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Permanent Receiver*

**UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA**

MICHELE VIVES, as the Permanent  
Receiver for the Estate of 1inMM  
Capital LLC and its affiliates and  
subsidiaries,

Plaintiff,

v.

CITY NATIONAL BANK, an RBC  
Company,

Defendant.

Case No.: 2:24-cv-01317

**COMPLAINT FOR:**

- (1) AIDING AND ABETTING  
FRAUD;**
- (2) AIDING AND ABETTING  
BREACH OF FIDUCIARY  
DUTIES;**
- (3) NEGLIGENCE; AND**
- (4) AVOIDANCE AND  
RECOVERY OF  
FRAUDULENT  
TRANSFERS**

**JURY TRIAL DEMANDED**

1 Michele Vives, the Court-appointed permanent receiver (the “Receiver” or  
2 “Plaintiff”) for the estate of 1inMM Capital, LLC (“1inMM Capital”), 1inMM  
3 Productions, LLC (“1inMM Productions”), and One N Million Productions, LLC  
4 (“One N Million Productions”) (collectively, the “1inMM Entities” or the  
5 “Receivership Entities”), hereby alleges and complains against City National  
6 Bank (“Defendant” or “CNB”) as follows:

7 **PRELIMINARY STATEMENT**

8 1. The Receiver brings this action solely in her capacity as the Receiver  
9 for the 1inMM Entities.

10 2. This action seeks avoidance and recovery of at least \$63,286,439.07  
11 in actual fraudulent transfers that Zachary Horwitz aka Zach Avery (“Horwitz”)  
12 caused the 1inMM Entities to transfer to CNB as repeated payments on a personal  
13 line of credit, Acct No. x9641 (the “Horwitz LOC”), that CNB allowed Horwitz  
14 to use to fund his massive Ponzi scheme.

15 3. This action also seeks avoidance and recovery of actual fraudulent  
16 transfers that the 1inMM Entities made to CNB as the initial transferee in the  
17 form of deposits of investor funds at CNB after CNB was well on notice that  
18 Horwitz was engaged in fraudulent activity using the 1inMM Entities’ accounts  
19 at CNB. The total amount of investor deposits into the 1inMM Entities’ accounts  
20 was \$710,489,295.50.

21 4. This action further seeks to recover damages in an amount according  
22 to proof at trial that were caused by the conduct of CNB in aiding and abetting  
23 both the fraudulent scheme run by Horwitz through the 1inMM Entities and the  
24 breaches of fiduciary duties by Horwitz.

25 5. This action also seeks to recover damages in an amount according  
26 to proof at trial that were caused by the negligent conduct of CNB in  
27 unreasonably maintaining a banking relationship with Horwitz and the 1inMM  
28



1 Entities, in failing to terminate the relationship in light of the ongoing fraudulent  
2 scheme, and in providing deficient and atypical banking services for the 1inMM  
3 Entities.

4 6. In the Ponzi scheme that Horwitz orchestrated through the 1inMM  
5 Entities from 2013 to April 2021, Horwitz lured in over \$710 million from  
6 victims under the false pretense that he was acquiring distribution rights to films  
7 that he was selling to companies like Netflix, HBO, and Sony for distribution in  
8 Latin America. However, in reality, Horwitz did not sell even one such right and  
9 had no relationship whatsoever with Netflix or HBO or similar companies.  
10 Instead, he funded his scheme using investor dollars and repeated advances on  
11 the Horwitz LOC and then diverted that money for fraudulent purposes, such as  
12 paying fictitious returns to aggregators of investor groups and to fund extravagant  
13 purchases and expenses for his own benefit. Horwitz ran a classic Ponzi scheme  
14 through the 1inMM Entities and used both investor dollars and monies borrowed  
15 from CNB to fund the scheme.

16 7. The thread that holds together a Ponzi scheme like the scheme that  
17 Horwitz ran is the ability of the fraudster to obtain funds to pay earlier investors  
18 promised returns. The success or failure of a Ponzi scheme is tied to the ability  
19 or inability of the operator of the scheme to continue the fraud and to attract new  
20 money into the scheme. Ponzi schemers use financial institutions both to handle  
21 the banking and to add an air of credibility to the scheme.

22 8. CNB knowingly allowed itself to be used by Horwitz as part of the  
23 façade that enabled Horwitz to perpetrate the fraudulent scheme and to steal  
24 money from the 1inMM Entities. CNB handled all of the banking for the Ponzi  
25 scheme and maintained, monitored, and reviewed all of the business and personal  
26 accounts of Horwitz through which nearly all of the over approximately \$710  
27 million of victim funds was run.

1           9. CNB knowingly and substantially assisted Horwitz in the operation  
2 of his fraudulent scheme. CNB seeded Horwitz's Ponzi scheme with over \$63  
3 million in loan proceeds from the Horwitz LOC, knowingly allowing him to use  
4 CNB's money to bridge the gaps when Horwitz could not get new investor money  
5 in fast enough to pay promised returns to earlier investors. In the face of the  
6 extremely high velocity of cash moving among Horwitz's personal accounts, the  
7 Horwitz LOC account, and the accounts of the 1inMM Entities (which was  
8 almost always done on a same day basis in large, round numbers), CNB also  
9 knowingly allowed Horwitz to hide cash at the bank from his and the 1inMM  
10 Entities' creditors. CNB knowingly allowed Horwitz to maintain a credit balance  
11 on the Horwitz LOC, for months at a time, in an amount more than 65% higher  
12 than Horwitz's \$1,140,000 limit. For example, in January 2016, CNB allowed  
13 Horwitz to stash as much as \$1,889,043.84 in the Horwitz LOC account, and he  
14 kept a credit balance with an average of \$1,136,642 for as long as almost two  
15 months.

16           10. CNB knew that Horwitz repeatedly arranged for funds from the  
17 1inMM Entities to be transferred to his personal account so that he could pay  
18 down the Horwitz LOC account, only to turn around and immediately borrow on  
19 the Horwitz LOC from CNB again. He did this more than 200 times in the span  
20 of eight years, transferring a total of more than \$63 million from the 1inMM  
21 Entities to his personal account and then to the Horwitz LOC account and, each  
22 time he did these transfers on a nearly concurrent basis, most on the same day in  
23 the same amounts. Each one of those transfers to CNB was an actual fraudulent  
24 transfer, avoidable and recoverable by the Receiver.

25           11. Horwitz ran more than \$200 million through his personal accounts,  
26 most if not all which came from the 1inMM Entities and over \$64 million of  
27 which CNB advanced on the Horwitz LOC to fund the scheme. With the intent  
28

1 to hinder, delay and defraud creditors, Horwitz continually borrowed on the  
2 Horwitz LOC to pay earlier investors promised returns, and then in the name of  
3 the 1inMM Entities, he brought new money in from new investors to pay down  
4 the Horwitz LOC so he could free up credit to borrow when he next needed to  
5 pay returns to investors. Not one of these dollars flowing through CNB related to  
6 the business model Horwitz had described to CNB, and CNB knew that.

7 12. Hundreds of millions of dollars were moving through CNB in ways  
8 that were entirely incompatible with any legitimate business. CNB had actual  
9 knowledge of the fraudulent nature of the transactions occurring among the  
10 business accounts, Horwitz personal accounts, and the Horwitz LOC account.  
11 CNB also knew there was no economic or business reason for the transfers among  
12 the personal and business accounts or to stash substantial sums in the Horwitz  
13 LOC account. CNB had actual knowledge of the hundreds of highly suspicious  
14 transactions that Horwitz ran through the personal and business accounts.

15 13. The repeated and egregious badges of fraud in the money transfers  
16 among the business and personal accounts, along with the total absence of any  
17 legitimate banking transactions that would be consistent with the stated business  
18 model of the 1inMM Entities, and CNB's own inquiries to Horwitz, demonstrate  
19 CNB's actual knowledge that Horwitz was breaching his fiduciary duties and  
20 running a fraudulent scheme. CNB provided substantial assistance, and was  
21 indeed critical, in legitimizing the scheme and in facilitating it. CNB monitored  
22 and reviewed the activity in Horwitz's personal and business accounts and on the  
23 Horwitz LOC account yet failed to intervene and failed to stop feeding the  
24 scheme with new loans.

25 14. The assistance that CNB provided to the Ponzi scheme supported  
26 the entire enterprise by allowing Horwitz to continue to lure in new investors and  
27 use CNB funds to pay fictitious returns and conceal the fraud. CNB was well-  
28

1 positioned to stop the fraud and Horwitz's ongoing breaches of fiduciary duties.  
2 Instead, CNB substantially assisted the wrongful conduct.

3 15. CNB engaged in a pattern of behavior that demonstrated its  
4 knowledge of the fraudulent scheme, which enabled the fraudulent scheme to  
5 continue for years, causing innocent investors to lose tens of millions of dollars.  
6 CNB ignored numerous red flags and fraudulent activity.

7 16. CNB desired to gain more business from Horwitz, collect substantial  
8 fees and interest on the Horwitz LOC, and to cross-sell its suite of banking  
9 services. CNB was making money on the Horwitz LOC, knowing that Horwitz  
10 was immediately transferring large round dollar amounts to the 1inMM Entities,  
11 and then pulling money back from those entities to repay the Horwitz LOC. [REDACTED]

12 [REDACTED]  
13 [REDACTED]  
14 17. CNB knew there was no way that Horwitz could have been using  
15 millions of dollars for personal purposes, and the bank knew he was over-paying  
16 the Horwitz LOC account by hundreds of thousands of dollars on occasion to  
17 park money at the bank in classic money laundering patterns. CNB actively  
18 monitored the accounts, bent the rules, and engaged in atypical banking  
19 procedures to accommodate and assist Horwitz to run hundreds of millions of  
20 dollars through the bank in his fraudulent scheme.

21 18. For years, CNB allowed Horwitz to maintain the illusion that the  
22 1inMM Entities were a success, until April 5, 2021, when the scheme was  
23 terminated by the authorities. The SEC sued to freeze the assets, stop the fraud,  
24 and to ultimately place the 1inMM Entities into Receivership. The Department  
25 of Justice also filed an indictment against Horwitz on April 5, 2021. Horwitz  
26 pleaded guilty to one count of securities fraud and was sentenced to 20 years in  
27 prison and ordered to pay \$230,361,884 in restitution.  
28

1           19. By the time Horwitz's scheme was unveiled, CNB had allowed over  
2 \$1 *billion* to run back and forth and through Horwitz's business and personal  
3 accounts at CNB, leaving the 1inMM Entities with tens of millions of dollars of  
4 losses and allowing Horwitz to take over \$32 million from the scheme for the  
5 benefit of himself, his family, friends, and related businesses.

6           20. Horwitz, purportedly on behalf of the 1inMM Entities, as early as  
7 2013, employed a complex web of fraudulent tactics that included self-dealing,  
8 fabricating fictitious distribution contracts with Netflix and HBO, among others,  
9 falsifying records, abusing the Horwitz LOC to float the scheme, and making  
10 substantial transfers among his personal and business accounts. All the while,  
11 investors unknowingly invested over \$710 million into the fraudulent scheme.

12           21. Following the Receiver's appointment, she undertook a detailed  
13 investigation into the 1inMM Entities' business conduct prior to April 5, 2021.  
14 The Receiver's investigation uncovered the details of the pervasive fraud that  
15 existed from the inception of Horwitz's scheme run through the 1inMM Entities.  
16 Based on detailed findings, the Receiver discovered that, under Horwitz's  
17 direction and control, the operations of the 1inMM Entities were a total sham and  
18 the operations were run by Horwitz as a classic Ponzi scheme.

19           22. Following Horwitz's sentencing, the Department of Justice  
20 reported:

21           For more than five years, Horwitz raised millions of dollars from  
22 investors, many of whom were personal friends, based on false claims  
23 that their money would be used to acquire film distribution rights,  
24 which then would be profitably licensed to online platforms such as  
Netflix and HBO.

25           But the whole business was a lie. In reality, Horwitz's company  
26 neither acquired film rights nor entered into any distribution  
27 agreements with HBO or Netflix. The purported copies of film  
28 licensing agreements and distribution agreements were fake.

1 Instead of using the funds to acquire films and arrange distribution  
2 deals, Horwitz operated 1inMM Capital as a Ponzi scheme, using  
3 victims' money to repay earlier investors and to fund his own lavish  
4 lifestyle, including the purchase of his \$6 million Beverlywood  
residence, luxury cars, and travel by private jet

5 23. The bank statements of the CNB Accounts that show the massive  
6 flow of funds through Horwitz's personal and business accounts demonstrate that  
7 Horwitz's representations about the nature of his business activity were false.  
8 CNB has no defense of ignorance. CNB reviewed and questioned Horwitz about  
9 the bank accounts and took no action in response to incomplete, inconsistent, and  
10 incomprehensible explanations that CNB received from Horwitz.

11 24. CNB failed to use the information that it obtained from its own  
12 investigation to do what industry regulations require – to close the account and  
13 stop the massive fraudulent scheme. Instead, CNB accepted over \$63 million of  
14 transfers in repayment of its loans, and over \$710 million in deposits made at  
15 CNB of property of the 1inMM Entities, all made with the actual fraudulent intent  
16 to hinder, delay, and defraud the creditors of the 1inMM Entities.

17 25. CNB engaged in negligent practices, including failures to establish  
18 effective risk management and internal controls, violations of the Bank Secrecy  
19 Act (BSA) and 12 CFR Part 9, and deficiencies in its policies and procedures,  
20 including third-party risk management, enterprise change management, internal  
21 controls testing, regulatory issues management, operational risk event reporting,  
22 fraud risk management, and payments systems operations. CNB's negligent  
23 conduct allowed Horwitz to run a classic Ponzi scheme.

#### 24 **JURISDICTION & VENUE**

25 26. This Court has jurisdiction over this proceeding under 15 U.S.C.  
26 § 77v(a), and 15 U.S.C. § 78aa because the proceeding is ancillary to the SEC  
27 1inMM Action.





1 situated in different districts shall . . . be vested with complete jurisdiction and  
2 control of all such property with the right to take possession thereof [and] shall  
3 have capacity to sue in any district without ancillary appointment.”

4 35. Defendant City National Bank is an “insured depository institution”  
5 as that term is defined in 12 U.S.C. § 1813(c)(2), is a national banking association  
6 within the meaning of 12 U.S.C. § 1813(q)(1)(A) and is chartered and examined  
7 by the Office of the Comptroller of the Currency (“OCC”). CNB is headquartered  
8 in Los Angeles, California and is a subsidiary of Royal Bank of Canada.

9 **RELATED PARTIES**

10 36. Horwitz orchestrated the fraudulent scheme alleged in this  
11 Complaint and was the founder, 100% owner, managing member, and Chief  
12 Executive Officer of each of the 1inMM Entities.

13 37. 1inMM Capital was formed on September 13, 2013. The Operating  
14 Agreement of 1inMM Capital describes its purpose as “general consulting.”  
15 Horwitz represented to CNB that 1inMM Capital was purportedly in the business  
16 of acquiring and licensing distribution rights in specific movies, primarily from  
17 Latin America, to major media companies. Horwitz described the primary  
18 business activity of 1inMM Capital as “feature film finance.”

19 38. One N Million Productions was formed on July 25, 2012 by Horwitz  
20 and was the initial business that Horwitz brought to CNB when he initiated his  
21 banking relationship with CNB. Horwitz described the primary business activity  
22 as “Film production.” One N Million Productions was the predecessor to 1inMM  
23 Productions and stopped using a CNB account in this name in 2016.

24 39. 1inMM Productions was formed on January 10, 2013 by Horwitz  
25 purportedly to raise a film fund to produce and finance elevated genre films under  
26 \$5 million for global audiences. [REDACTED]

27 [REDACTED]



1 [REDACTED]  
2 40. Rogue Black, LLC is a film finance and production company in  
3 which Horwitz owned a 50% membership interest and invested approximately  
4 \$21.5 million with using funds from the 1inMM Entities.

5 41. LayJax Ventures LLC is an angel investment company in which  
6 Horwitz owned a 50% interest, which invested in early startup business ventures.  
7 Using 1inMM funds, Horwitz caused LayJax to invest \$2.5 million with twelve  
8 separate startup business ventures that LayJax had sourced.

9 42. ZJH Enterprise, LLC (“ZJH”) is a California limited liability  
10 company that was formed in 2014. Horwitz is the managing member. Horwitz  
11 transferred \$2,686,945.00 from his CNB personal account (x5270) to 14 different  
12 investment entities in which ZJH had an interest between December 1, 2016  
13 through November 22, 2019.

14 43. MJLZ Trust is a trust formed by Horwitz which owned the \$5.5  
15 million house that Horwitz purchased using investor funds.

16 **INFORMATION ALLEGATIONS**

17 44. Allegations made in this Complaint are based on information and  
18 belief. Plaintiff’s information and belief is based on, inter alia, the investigation  
19 conducted by Plaintiff and Plaintiff’s attorneys after their retention. Each and  
20 every allegation and factual contention contained in this Complaint has  
21 evidentiary support or, alternatively, is likely to have evidentiary support after  
22 reasonable opportunity for further investigation and discovery by Plaintiff and  
23 her counsel.

24 **FACTS COMMON TO ALL COUNTS**

25 **A. Procedural History of Receivership**

26 45. On April 5, 2021, the United States Securities and Exchange  
27 Commission (“SEC”) brought an emergency action in the United States District  
28

1 Court for the Central District of California (the “Court”) pursuant to authority  
 2 conferred on it by Section 20(b) of the Securities Act, 15 U.S.C. § 77t(b), and  
 3 Sections 21(d) and 21(e) of the Exchange Act, 15 U.S.C. §§ 78u(d) and 78u(e).  
 4 The action sought to restrain and enjoin Horwitz and 1inMM Capital, LLC  
 5 (“1inMM Capital”) from engaging in the acts, practices, and courses of business  
 6 described in its Complaint filed that day. *SEC v. Horwitz and 1inMM Capital,*  
 7 *LLC*, No. 2:21-cv-02927 (C.D. Cal.) (the “SEC Action”).

8 46. The SEC also sought an emergency asset freeze, which the Court  
 9 granted on April 5, 2021.

10 47. Also on April 5, 2021, the United States Attorney’s Office for the  
 11 Central District of California filed a criminal complaint charging Horwitz with:  
 12 (1) five counts of securities fraud, in violation of Section 10(b) of the Exchange  
 13 Act, SEC Rule 10b-5, and 15 U.S.C. §78ff; (2) six counts of wire fraud, in  
 14 violation of 18 U.S.C. § 1343; and (3) two counts of aggravated identify theft, in  
 15 violation of 18 U.S.C. § 1028A(a)(1). *United States v. Horwitz*, No. 2:21-cr-  
 16 00214-MCS-1 [Dkt. 25] (the “Criminal Action”). Horwitz was indicted on May  
 17 4, 2021.

18 48. Horwitz pleaded guilty to one count of securities fraud as set forth  
 19 in the Plea Agreement for Defendant Zachary Joseph Horwitz [Criminal Action  
 20 Dkt. 45]. Horwitz was sentenced to 20 years in prison.

21 49. On January 14, 2022, the Court appointed Michele Vives of Douglas  
 22 Wilson Companies to serve as permanent receiver over 1inMM Capital and its  
 23 affiliates [SEC Action Dkt. 70].

24 50. On February 7, 2024, the SEC filed a Consent of Zachary Horwitz  
 25 to Entry of Final Judgment in the SEC Action [SEC Action Dkt. 313] and the  
 26 Final Judgment as to Defendant Zachary J. Horwitz was entered on February 15,  
 27 2024 [SEC Action Dkt. 323] (the “Final Judgment”). The proposed Final  
 28

1 Judgment states that Horwitz is “liable for disgorgement of \$62,847,901.05,  
2 representing net profits gained as a result of the conduct alleged in the  
3 Complaint.”

4 **B. Horwitz Operated a Ponzi Scheme Through The 1inMM**  
5 **Entities**

6 51. Horwitz, a Los Angeles based actor, operated a Ponzi scheme  
7 through the 1inMM Entities, raising over \$710 million from investors through  
8 several placement agents, and aggregators.

9 52. Horwitz began the scheme in 2013 and it continued until the Federal  
10 Bureau of Investigation (“FBI”) arrested him in 2021.

11 53. From beginning to end, CNB supported Horwitz and his fraudulent  
12 scheme, providing all of the banking services that enabled the scheme to flourish.  
13 Beginning as early as March 14, 2013, and continuing for eight years, CNB  
14 substantially assisted Horwitz by lending him over \$63 million of funds on the  
15 personal revolving Horwitz LOC and permitting him to transfer those and other  
16 funds at will between his business and personal accounts to fund his scheme in  
17 patterns that clearly bore no relationship to the business Horwitz had represented  
18 to CNB he was conducting.

19 54. Horwitz represented to CNB that he had experience and  
20 relationships in the media content distribution industry, that he and 1inMM had  
21 existing business relationships with HBO and Netflix, and that he could use his  
22 experience and connections to acquire and sell distribution rights in movies to  
23 Netflix and HBO for a profit.

24 55. [REDACTED]  
25 [REDACTED]  
26 [REDACTED]  
27 [REDACTED]  
28

1 [REDACTED]  
2 [REDACTED]  
3 56. In reality, neither the 1inMM Entities nor Horwitz had any  
4 relationship with either HBO or Netflix and never licensed any movie rights to  
5 either company. Horwitz admitted in his Plea Agreement that “1inMM Capital  
6 had not entered into the asserted distribution agreements with the online  
7 streaming platforms and the purported copies of the distribution agreements were  
8 fake.”

9 57. Horwitz sold 1inMM Capital promissory notes to his victims. To  
10 persuade his victims to make those investments, Horwitz showed victims  
11 numerous fictitious documents to substantiate his claimed deals with HBO and  
12 Netflix, including numerous fake movie distribution agreements and emails. But  
13 Horwitz had no actual business relationship with either Netflix or HBO.

14 58. In Horwitz’s Plea Agreement, Horwitz acknowledged:

15 To raise funds for 1inMM Capital’s purported business activities,  
16 [Horwitz] solicited investments from the investors by offering to sell  
17 them promissory notes issued by 1inMM Capital and signed by  
18 [Horwitz]. The promissory notes guaranteed a specific payment on a  
19 specified maturity date, typically six or twelve months in the future.  
20 Each note listed the principal amount of money borrowed, which  
21 typically ranged from approximately \$35,000 to \$1.5 million, as well  
as the specified amount to be paid at maturity, a calculated return that  
ranged from 25 to 45 percent.

22 59. Horwitz raised the funds for his scheme primarily from five  
23 principal aggregators, namely JJMT Capital LLC (“JJMT”), Movie Fund LLC,  
24 SAC Advisory Group, LLC, Vausse Films and Pure Health Enterprises (the  
25 “Aggregators”). These Aggregators raised funds from more than 200 end-  
26 investors, some of whom raised funds from further downstream end-investors.  
27  
28

1           60. Horwitz told the Aggregators, other investors, and CNB that the  
2 purpose of the 1inMM offering was to finance 1inMM's acquisition and licensing  
3 of distribution rights in specific movies, primarily from Latin America, to major  
4 media companies, mostly Netflix or HBO.

5           61. Horwitz represented to investors that he would use the proceeds  
6 from the promissory notes to purchase rights to specific movies, to license those  
7 rights to HBO or Netflix, and to use the profits to repay the note.

8           62. Horwitz acknowledged in his Plea Agreement:

9           In connection with the sale of these promissory notes, [Horwitz]  
10 falsely represented that 1inMM Capital would use the principal  
11 amount of money invested pursuant to each note to purchase  
12 distribution rights for the film(s) specified as collateral for the note.  
13 [Horwitz] also falsely represented that 1inMM Capital would satisfy  
14 its obligations under each note through the profits that 1inMM Capital  
15 would obtain by acquiring and licensing the distribution rights to the  
16 film(s) specified in each note. . . However, as [Horwitz] then knew,  
17 his representations concerning 1inMM Capital's business activities  
18 and the promissory notes themselves were false and deceptive  
19 because 1inMM Capital generally did not and would not acquire or  
20 possess the film distribution rights for the films specified as collateral  
21 in the promissory notes, and 1inM Capital did not and would not enter  
22 into any distribution agreements with the online streaming platforms  
23 for these specified films.

24           63. Horwitz represented to these Aggregators and victims that he and  
25 1inMM would profit from these transactions by selling the movie rights to HBO  
26 or Netflix at a profit in excess of the profits paid to investors, and that Horwitz  
27 and 1inMM would retain this excess. Yet not one dollar of profits or, for that  
28 matter, any other receipts, were ever received from HBO or Netflix.

          64. Horwitz represented that revenue would be generated by receiving  
a percentage of the gross receipts that HBO generated from exploiting film rights  
and by retaining a portion of the profit margin from Netflix-specific transactions.  
He further represented that additional revenue would be generated following the

1 repayment of notes used to finance the acquisition of content rights and the  
2 expiration of an initial 3-year sublicensing period with platforms such as HBO  
3 and Netflix. At that point, Horwitz would supposedly retain rights to that content  
4 for an additional period of years, which would enable him to continue licensing  
5 the content to other parties for his sole financial benefit.

6 65. In fact, 1inMM had no revenue from those sources, or any legitimate  
7 business activity. Instead, Horwitz paid returns to existing investors solely from  
8 new investor money or money borrowed from CNB on the Horwitz LOC, thereby  
9 fraudulently raising more than \$710 million before his Ponzi scheme collapsed.

10 66. Instead of acquiring and licensing movie rights, Horwitz diverted  
11 and misapplied investor funds—the “movements of funds [were] consistent with  
12 a Ponzi scheme,” the FBI concluded, as “incoming investor money was used to  
13 repay investors for previous investments. In some instances, the investors were  
14 repaid with their own money. In addition, funds were sent to the Horwitz personal  
15 account.” The FBI thus found that the frequent transfers that kept 1inMM afloat  
16 reflected “a Ponzi scheme rather than legitimate business along the lines of what  
17 Horwitz described to his investors.”

18 67. Horwitz used the money loaned by CNB on the Horwitz LOC and  
19 the money invested in the 1inMM Entities to pay earlier investors and also for  
20 his own personal expenses including, but not limited to, extravagant trips to Las  
21 Vegas, flights on chartered jets, payments for high-end automobiles, a  
22 subscription service for luxury watches, and the purchase of a multi-million-  
23 dollar home.

24 68. New investor dollars started to dry up in late 2019.

25 69. Horwitz and 1inMM then stopped making payments to investors for  
26 the outstanding Promissory Notes.

1           70. The last payment Horwitz made on the Horwitz LOC was on  
2 November 14, 2019, and the last advance from CNB on the Horwitz LOC was  
3 on December 12, 2019.

4           71. The unlawful and fraudulent nature of Horwitz's enterprise was  
5 revealed on April 5, 2021, when the SEC filed a civil complaint, and the DOJ  
6 Action was filed based on Horwitz's wrongful conduct.

7           **C. Involvement of Others**

8           72. Horwitz acted in his own interests and to the detriment of the  
9 1inMM Entities. Horwitz ran the scheme only for his own benefit. Horwitz totally  
10 disregarded and abandoned the interests of the 1inMM Entities and looted their  
11 assets for his own use. The 1inMM Entities realized no benefit from Horwitz's  
12 scheme.

13           73. Horwitz fully controlled the 1inMM Entities from 2013 to 2021, and  
14 he adversely dominated the 1inMM Entities from their inception through the date  
15 of his arrest on April 5, 2021. The 1inMM Entities in whose shoes the Receiver's  
16 now stands could not have discovered the fraudulent nature of the transfers made  
17 to CNB or the wrongful conduct of Horwitz until the scheme was revealed on  
18 April 5, 2021.

19           74. Horwitz, as the dominant and controlling management of the  
20 1inMM Entities, was engaged in fraud and breaches of fiduciary duties. Horwitz  
21 would not cause the 1inMM Entities to sue him or CNB, nor would he pursue  
22 recovery of the fraudulent transfers made to CNB that he caused. Horwitz's  
23 control of management was so extensive that it precluded discovery of the  
24 wrongful conduct by anyone else in management, and discovery could not be  
25 made until the wrongful conduct of Horwitz ended. All statutes of limitations  
26 were tolled because Horwitz's wrongful conduct and his control made discovery  
27 impossible by anyone else in management.  
28



75. Julio Hallivis (“Hallivis”) and Gustavo Montaudon (“Montaudon”) were two other individuals who were in management of the 1inMM Entities. But Horwitz totally concealed his fraudulent scheme and his breaches of fiduciary duties from them. At all times prior to April 5, 2021, Hallivis and Montaudon were totally unaware of the fraudulent activity at the 1inMM Entities, of Horwitz’s breaches of fiduciary duties, and of the fraudulent transfers to CNB that Horwitz made and orchestrated.

76. Had Hallivis and Montaudon been aware of the wrongful conduct of Horwitz, they could have taken steps to report and stop the wrongful conduct.

77. Hallivis was a film director and producer who worked with Horwitz and 1inMM. Hallivis is identified as a principal at 1inMM Capital pursuant to the 1inMM Capital “Annual Report” from 2015.

78. In that Annual Report, Hallivis is described as a principal with the following duties and responsibilities:

Julio is responsible for bookkeeping, content acquisition, foreign sales agent relations and head of our Latin America distribution arm. Julio has an unprecedented knowledge of film production that allows him to have the ability of spotting projects at an early stage with the potential to become extremely profitable prior to being shopped at a film market. With these tools, Julio works closely with foreign sales agents to pinpoint projects for acquisition prior to them going on the market and eliminating the chance of a higher acquisition cost. Additionally, Julio has strong roots within the Latin American film landscape that allows 1inMM Capital to get inside access into an extremely difficult territory to capitalize. Julio is a credited commercial and film producer working with brands such as Porsche, Audi and Volkswagen prior to getting into film distribution.

79. Additionally, Montaudon is described as a principal with the following duties and responsibilities:

Gustavo is responsible for output deal relations with Netflix, Sony and HBO. Gustavo is a veteran in the business of distribution and acquisitions for Latin America. With over three decades of experience, his knowledge of the industry is unsurpassable. Gustavo founded Alebrije Entertainment, a leading programming distribution company for high quality products for television. This venture allowed him to negotiate multiple successful output deals with prominent companies such as Netflix, Sony Worldwide and HBO in



Latin America, in addition to distributing Mexican films in the United States Hispanic video market. Prior to forming Alebrije Entertainment, Gustavo was Vice President of TV Distribution in Latin America for 20<sup>th</sup> Century Fox for 28 years, where he oversaw all sales of TV and Theatrical product in Latin America, including Video On Demand, Pay-Per-View, Free TV, Basic Cable, Internet and Syndication. Gustavo was credited for creating synergies between Fox divisions in Mexico and Latin America to launch Theatrical movies and DVD releases of movies, sequels, TV series and the licensing of products.

#### **D. The CNB Accounts and CNB's Role in the Fraudulent Scheme**

80. CNB had a long term and extensive relationship with Horwitz and the 1inMM Entities.

81. The following accounts were maintained by CNB for the benefit of Horwitz and his business entities (collectively, the "CNB Accounts") at various times from 2013 through April 5, 2021, when the fraudulent scheme was exposed:

<b>Bank Account Name</b>	<b>Reference Name</b>	<b>Account Number</b>
1inMM Capital, LLC	1inMM Business Account #1	XXXXXX0290
1inMM Capital, LLC	1inMM Business Account #2	XXXXXX2944
Zachary Horwitz	Horwitz Personal Account	XXXXXX5270
1inMM Capital, LLC	1inMM Productions Account	XXXXXX1130
Zachary Horwitz	Horwitz LOC Account	XXXXXX9641
One N Million Productions, LLC	One N Million Productions Account	XXXXXX0616
Rogue Black, LLC	Rogue Black Account	XXXXXX1710
LayJax Ventures LLC	LayJax Account	XXXXXX7302
MJLZ Trust	MJLZ Trust Account	XXXXXX0501

82. From 2013 through April 5, 2021, CNB opened and maintained both personal accounts for Horwitz and business accounts for his entities. During the time of the acts alleged herein, all of Horwitz's banking was done at CNB.

83. [REDACTED]

[REDACTED] CNB knew that Horwitz

1 was moving funds back and forth between his personal and business accounts.

2 84. During the years 2013 through 2021—the approximate duration of  
3 the Ponzi scheme—more than \$200 million flowed through Horwitz’s personal  
4 bank account.

5 85. Horwitz repeatedly moved money in roundtrip transactions and  
6 transferred substantial sums back and forth among his personal and business  
7 accounts and the Horwitz LOC.

8 86. During the eight-year life of his scheme, Horwitz spent over \$32  
9 million on private plane travel, fancy cars, jewelry, a multi-million home, and  
10 other luxury items, and spent money for the benefit of his friends, family, and  
11 affiliates, using funds out of 1inMM’s accounts.

12 **Transfers from 1inMM Entities to Horwitz**

13 87. On at least 375 occasions, from February 4, 2013 to April 2, 2021,  
14 Horwitz transferred funds from the 1inMM Entities’ accounts to his personal  
15 account (x5270), in amounts totaling at least \$122,473,328.85, as set forth in  
16 more detail in the following four paragraphs.

17 88. From October 9, 2013 through March 11, 2021, Horwitz transferred  
18 the sum of at least \$111,711,776.03 from the business account of 1inMM Capital  
19 (Acct. No. 0290) to his personal account (Acct. No. 5270), in 313 different  
20 transfers.

21 89. From March 14, 2018 through March 9, 2021, Horwitz transferred  
22 the sum of at least \$8,312,231.00 from the business account of 1inMM Capital  
23 (Acct. No. 2944) to his personal account (Acct. No. 5270), in 20 different  
24 transfers.

25 90. From March 14, 2013, through April 2, 2021, Horwitz transferred  
26 the sum of at least \$2,307,621.82 from the business account of 1inMM  
27 Productions (Acct. No. 1130) to his personal account (Acct. No. 5270), in 32  
28

different transfers.

91. From February 4, 2013, through January 27, 2015, Horwitz transferred the sum of at least \$141,700 from the business account of One N Million Productions (Acct. No. 0616) to his personal account (Acct. No. 5270), in 10 different transfers.

92. A list of the funds that Horwitz directed to his personal bank account from the business accounts of 1inMM Entities, virtually all of which are round even numbers, is as follows:

Date	Stint Amount	From Account Name	To Account Name
02/04/13	\$10,000.00	x0616 OneNMM Productions	x5270 Personal
02/28/13	\$3,000.00	x0616 OneNMM Productions	x5270 Personal
03/14/13	\$58,875.00	x1130 1nMM Productions	x5270 Personal
03/21/13	\$19,687.00	x1130 1nMM Productions	x5270 Personal
05/30/13	\$110,000.00	x0616 OneNMM Productions	x5270 Personal
06/20/13	\$88,700.00	x1130 1nMM Productions	x5270 Personal
09/23/13	\$81,562.00	x1130 1nMM Productions	x5270 Personal
10/09/13	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
10/15/13	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
10/16/13	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
10/25/13	\$205,000.00	x0290 1nMM Capital #1	x5270 Personal
10/31/13	\$1,600.00	x1130 1nMM Productions	x5270 Personal
11/12/13	\$1,000.00	x0616 OneNMM Productions	x5270 Personal
11/26/13	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
12/17/13	\$2,400.00	x0616 OneNMM Productions	x5270 Personal
12/17/13	\$8,000.00	x1130 1nMM Productions	x5270 Personal
12/31/13	\$361,406.25	x1130 1nMM Productions	x5270 Personal
01/23/14	\$260,000.00	x0290 1nMM Capital #1	x5270 Personal
02/10/14	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
03/13/14	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
03/20/14	\$60,000.00	x1130 1nMM Productions	x5270 Personal
03/27/14	\$37,000.00	x0290 1nMM Capital #1	x5270 Personal
04/07/14	\$210,000.00	x0290 1nMM Capital #1	x5270 Personal
05/01/14	\$52,000.00	x0290 1nMM Capital #1	x5270 Personal
05/07/14	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
06/03/14	\$221,000.00	x0290 1nMM Capital #1	x5270 Personal
06/05/14	\$500.00	x0616 OneNMM Productions	x5270 Personal
06/17/14	\$165,000.00	x0290 1nMM Capital #1	x5270 Personal
06/24/14	\$212,000.00	x0290 1nMM Capital #1	x5270 Personal



1	06/26/14	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
2	06/26/14	\$64,830.32	x1130 1nMM Productions	x5270 Personal
3	07/03/14	\$107,000.00	x0290 1nMM Capital #1	x5270 Personal
4	07/14/14	\$4,500.00	x0290 1nMM Capital #1	x5270 Personal
5	07/22/14	\$1,100.00	x0616 OneNMM Productions	x5270 Personal
6	07/25/14	\$400.00	x0290 1nMM Capital #1	x5270 Personal
7	08/06/14	\$235,000.00	x0290 1nMM Capital #1	x5270 Personal
8	09/19/14	\$50,781.25	x1130 1nMM Productions	x5270 Personal
9	10/03/14	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
10	10/03/14	\$75,000.00	x0290 1nMM Capital #1	x5270 Personal
11	10/06/14	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
12	10/06/14	\$127,000.00	x0290 1nMM Capital #1	x5270 Personal
13	10/07/14	\$30,000.00	x0290 1nMM Capital #1	x5270 Personal
14	10/14/14	\$236,000.00	x0290 1nMM Capital #1	x5270 Personal
15	10/31/14	\$18,750.00	x0290 1nMM Capital #1	x5270 Personal
16	11/10/14	\$1,200.00	x0290 1nMM Capital #1	x5270 Personal
17	11/10/14	\$10,700.00	x0616 OneNMM Productions	x5270 Personal
18	11/18/14	\$32,500.00	x0290 1nMM Capital #1	x5270 Personal
19	12/01/14	\$37,000.00	x0290 1nMM Capital #1	x5270 Personal
20	12/22/14	\$335,000.00	x0290 1nMM Capital #1	x5270 Personal
21	12/24/14	\$50,000.00	x1130 1nMM Productions	x5270 Personal
22	12/26/14	\$36,000.00	x0290 1nMM Capital #1	x5270 Personal
23	12/29/14	\$250.00	x0290 1nMM Capital #1	x5270 Personal
24	12/29/14	\$408,000.00	x0290 1nMM Capital #1	x5270 Personal
25	01/05/15	\$155,175.00	x0290 1nMM Capital #1	x5270 Personal
26	01/07/15	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
27	01/12/15	\$81,100.00	x0290 1nMM Capital #1	x5270 Personal
28	01/21/15	\$36,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/26/15	\$1,000.00	x0616 OneNMM Productions	x5270 Personal
	01/26/15	\$2,000.00	x1130 1nMM Productions	x5270 Personal
	01/27/15	\$2,000.00	x0616 OneNMM Productions	x5270 Personal
	01/27/15	\$61,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/29/15	\$33,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/02/15	\$172,500.00	x0290 1nMM Capital #1	x5270 Personal
	02/10/15	\$4,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/12/15	\$265,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/17/15	\$263,500.00	x0290 1nMM Capital #1	x5270 Personal
	03/02/15	\$48,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/10/15	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/16/15	\$19,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/19/15	\$4,500.00	x0290 1nMM Capital #1	x5270 Personal
	03/30/15	\$500.00	x0290 1nMM Capital #1	x5270 Personal
	04/01/15	\$148,000.00	x1130 1nMM Productions	x5270 Personal
	04/01/15	\$225,250.00	x0290 1nMM Capital #1	x5270 Personal



1	04/02/15	\$325,250.00	x0290 1nMM Capital #1	x5270 Personal
2	04/13/15	\$97,000.00	x0290 1nMM Capital #1	x5270 Personal
3	04/22/15	\$216,000.00	x0290 1nMM Capital #1	x5270 Personal
4	06/09/15	\$253,500.00	x0290 1nMM Capital #1	x5270 Personal
5	06/09/15	\$265,000.00	x0290 1nMM Capital #1	x5270 Personal
6	06/23/15	\$266,500.00	x0290 1nMM Capital #1	x5270 Personal
7	07/01/15	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
8	07/02/15	\$51,480.00	x1130 1nMM Productions	x5270 Personal
9	07/06/15	\$532,750.00	x0290 1nMM Capital #1	x5270 Personal
10	07/31/15	\$170,500.00	x0290 1nMM Capital #1	x5270 Personal
11	07/31/15	\$235,750.00	x0290 1nMM Capital #1	x5270 Personal
12	08/10/15	\$416,000.00	x0290 1nMM Capital #1	x5270 Personal
13	08/24/15	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
14	09/01/15	\$266,750.00	x0290 1nMM Capital #1	x5270 Personal
15	09/03/15	\$490,750.00	x0290 1nMM Capital #1	x5270 Personal
16	09/08/15	\$266,750.00	x0290 1nMM Capital #1	x5270 Personal
17	09/14/15	\$195,675.00	x0290 1nMM Capital #1	x5270 Personal
18	09/18/15	\$102,450.00	x0290 1nMM Capital #1	x5270 Personal
19	09/21/15	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
20	10/05/15	\$345,000.00	x0290 1nMM Capital #1	x5270 Personal
21	10/05/15	\$680,650.00	x0290 1nMM Capital #1	x5270 Personal
22	10/09/15	\$375,500.00	x0290 1nMM Capital #1	x5270 Personal
23	10/15/15	\$285,950.00	x0290 1nMM Capital #1	x5270 Personal
24	11/09/15	\$1,900.00	x1130 1nMM Productions	x5270 Personal
25	11/19/15	\$258,650.00	x0290 1nMM Capital #1	x5270 Personal
26	11/20/15	\$675,500.00	x0290 1nMM Capital #1	x5270 Personal
27	11/24/15	\$590,000.00	x0290 1nMM Capital #1	x5270 Personal
28	12/01/15	\$485,650.00	x0290 1nMM Capital #1	x5270 Personal
	12/02/15	\$375,500.00	x0290 1nMM Capital #1	x5270 Personal
	12/21/15	\$2,800.00	x1130 1nMM Productions	x5270 Personal
	01/04/16	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/04/16	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/19/16	\$655,900.00	x0290 1nMM Capital #1	x5270 Personal
	01/19/16	\$678,500.00	x0290 1nMM Capital #1	x5270 Personal
	01/27/16	\$690,500.00	x0290 1nMM Capital #1	x5270 Personal
	02/10/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/24/16	\$385,500.00	x0290 1nMM Capital #1	x5270 Personal
	03/28/16	\$690,750.00	x0290 1nMM Capital #1	x5270 Personal
	03/28/16	\$725,500.00	x0290 1nMM Capital #1	x5270 Personal
	03/31/16	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/05/16	\$780,250.00	x0290 1nMM Capital #1	x5270 Personal
	04/19/16	\$680,750.00	x0290 1nMM Capital #1	x5270 Personal
	04/25/16	\$905,500.00	x0290 1nMM Capital #1	x5270 Personal
	04/26/16	\$210,000.00	x0290 1nMM Capital #1	x5270 Personal



1	05/12/16	\$615,000.00	x0290 1nMM Capital #1	x5270 Personal
2	05/12/16	\$635,000.00	x0290 1nMM Capital #1	x5270 Personal
3	05/16/16	\$812,500.00	x1130 1nMM Productions	x5270 Personal
4	05/20/16	\$446,000.00	x0290 1nMM Capital #1	x5270 Personal
5	05/20/16	\$910,500.00	x0290 1nMM Capital #1	x5270 Personal
6	05/26/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
7	05/27/16	\$960,750.00	x0290 1nMM Capital #1	x5270 Personal
8	06/10/16	\$318,000.00	x0290 1nMM Capital #1	x5270 Personal
9	06/29/16	\$912,565.00	x0290 1nMM Capital #1	x5270 Personal
10	07/25/16	\$588,750.00	x0290 1nMM Capital #1	x5270 Personal
11	07/27/16	\$740,105.00	x0290 1nMM Capital #1	x5270 Personal
12	07/28/16	\$605,900.00	x0290 1nMM Capital #1	x5270 Personal
13	08/04/16	\$610,750.00	x0290 1nMM Capital #1	x5270 Personal
14	08/11/16	\$697,000.00	x0290 1nMM Capital #1	x5270 Personal
15	08/16/16	\$440,105.00	x0290 1nMM Capital #1	x5270 Personal
16	08/19/16	\$342,600.00	x0290 1nMM Capital #1	x5270 Personal
17	08/22/16	\$310,000.00	x0290 1nMM Capital #1	x5270 Personal
18	08/24/16	\$550,240.00	x0290 1nMM Capital #1	x5270 Personal
19	08/29/16	\$390,000.00	x0290 1nMM Capital #1	x5270 Personal
20	09/23/16	\$515,000.00	x0290 1nMM Capital #1	x5270 Personal
21	09/23/16	\$520,670.00	x0290 1nMM Capital #1	x5270 Personal
22	09/27/16	\$427,230.00	x0290 1nMM Capital #1	x5270 Personal
23	09/30/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
24	09/30/16	\$390,800.00	x0290 1nMM Capital #1	x5270 Personal
25	10/11/16	\$636,000.00	x0290 1nMM Capital #1	x5270 Personal
26	10/13/16	\$990,820.00	x0290 1nMM Capital #1	x5270 Personal
27	10/18/16	\$860,000.00	x0290 1nMM Capital #1	x5270 Personal
28	10/24/16	\$340,000.00	x0290 1nMM Capital #1	x5270 Personal
	10/24/16	\$877,230.00	x0290 1nMM Capital #1	x5270 Personal
	10/31/16	\$810,550.00	x0290 1nMM Capital #1	x5270 Personal
	11/02/16	\$762,000.00	x0290 1nMM Capital #1	x5270 Personal
	11/08/16	\$794,500.00	x0290 1nMM Capital #1	x5270 Personal
	11/14/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
	11/22/16	\$820,000.00	x0290 1nMM Capital #1	x5270 Personal
	11/29/16	\$598,750.00	x0290 1nMM Capital #1	x5270 Personal
	11/29/16	\$633,500.00	x0290 1nMM Capital #1	x5270 Personal
	12/01/16	\$271,500.00	x0290 1nMM Capital #1	x5270 Personal
	12/27/16	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/17/17	\$605,500.00	x0290 1nMM Capital #1	x5270 Personal
	01/23/17	\$520,750.00	x0290 1nMM Capital #1	x5270 Personal
	01/24/17	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/24/17	\$730,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/24/17	\$890,250.00	x0290 1nMM Capital #1	x5270 Personal
	01/26/17	\$548,750.00	x0290 1nMM Capital #1	x5270 Personal



1	01/31/17	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
2	01/31/17	\$925,500.00	x0290 1nMM Capital #1	x5270 Personal
3	02/09/17	\$400,000.00	x0290 1nMM Capital #1	x5270 Personal
4	02/09/17	\$935,950.00	x0290 1nMM Capital #1	x5270 Personal
5	02/10/17	\$520,310.00	x0290 1nMM Capital #1	x5270 Personal
6	02/14/17	\$625,450.00	x0290 1nMM Capital #1	x5270 Personal
7	02/14/17	\$710,560.00	x0290 1nMM Capital #1	x5270 Personal
8	02/21/17	\$824,500.00	x0290 1nMM Capital #1	x5270 Personal
9	02/21/17	\$873,550.00	x0290 1nMM Capital #1	x5270 Personal
10	02/28/17	\$610,700.00	x0290 1nMM Capital #1	x5270 Personal
11	03/01/17	\$845,100.00	x0290 1nMM Capital #1	x5270 Personal
12	03/13/17	\$166,847.00	x0290 1nMM Capital #1	x5270 Personal
13	03/13/17	\$575,000.00	x0290 1nMM Capital #1	x5270 Personal
14	03/13/17	\$705,800.00	x0290 1nMM Capital #1	x5270 Personal
15	03/23/17	\$764,000.00	x0290 1nMM Capital #1	x5270 Personal
16	03/23/17	\$830,800.00	x0290 1nMM Capital #1	x5270 Personal
17	03/29/17	\$665,200.00	x0290 1nMM Capital #1	x5270 Personal
18	04/03/17	\$790,655.00	x0290 1nMM Capital #1	x5270 Personal
19	04/05/17	\$548,870.00	x0290 1nMM Capital #1	x5270 Personal
20	04/05/17	\$597,000.00	x0290 1nMM Capital #1	x5270 Personal
21	04/05/17	\$705,980.00	x0290 1nMM Capital #1	x5270 Personal
22	04/05/17	\$946,500.00	x0290 1nMM Capital #1	x5270 Personal
23	04/13/17	\$935,850.00	x0290 1nMM Capital #1	x5270 Personal
24	04/28/17	\$912,500.00	x0290 1nMM Capital #1	x5270 Personal
25	05/12/17	\$655,250.00	x0290 1nMM Capital #1	x5270 Personal
26	05/12/17	\$720,240.00	x0290 1nMM Capital #1	x5270 Personal
27	05/12/17	\$727,500.00	x0290 1nMM Capital #1	x5270 Personal
28	05/12/17	\$876,000.00	x0290 1nMM Capital #1	x5270 Personal
	05/18/17	\$850,650.00	x0290 1nMM Capital #1	x5270 Personal
	01/11/18	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/16/18	\$990,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/14/18	\$125,000.00	x2944 1nMM Capital #2	x5270 Personal
	03/21/18	\$950,000.00	x2944 1nMM Capital #2	x5270 Personal
	03/28/18	\$700,000.00	x2944 1nMM Capital #2	x5270 Personal
	03/28/18	\$800,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/28/18	\$900,000.00	x2944 1nMM Capital #2	x5270 Personal
	03/28/18	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/09/18	\$15,000.00	x1130 1nMM Productions	x5270 Personal
	04/09/18	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/11/18	\$715,870.00	x0290 1nMM Capital #1	x5270 Personal
	04/17/18	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/30/18	\$107,000.00	x0290 1nMM Capital #1	x5270 Personal
	05/01/18	\$185,000.00	x2944 1nMM Capital #2	x5270 Personal
	05/07/18	\$105,000.00	x2944 1nMM Capital #2	x5270 Personal



1	05/15/18	\$957,500.00	x2944 1nMM Capital #2	x5270 Personal
2	05/16/18	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
3	05/16/18	\$950,000.00	x2944 1nMM Capital #2	x5270 Personal
4	06/04/18	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
5	06/04/18	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal
6	06/06/18	\$150,000.00	x2944 1nMM Capital #2	x5270 Personal
7	06/19/18	\$550,000.00	x2944 1nMM Capital #2	x5270 Personal
8	09/19/18	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
9	09/24/18	\$125,000.00	x0290 1nMM Capital #1	x5270 Personal
10	10/02/18	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
11	10/15/18	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
12	10/22/18	\$30,000.00	x2944 1nMM Capital #2	x5270 Personal
13	10/22/18	\$735,000.00	x2944 1nMM Capital #2	x5270 Personal
14	10/23/18	\$494,575.00	x0290 1nMM Capital #1	x5270 Personal
15	10/24/18	\$270,000.00	x0290 1nMM Capital #1	x5270 Personal
16	10/26/18	\$55,000.00	x0290 1nMM Capital #1	x5270 Personal
17	10/30/18	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal
18	10/30/18	\$140,000.00	x0290 1nMM Capital #1	x5270 Personal
19	10/30/18	\$995,750.00	x0290 1nMM Capital #1	x5270 Personal
20	11/09/18	\$75,000.00	x0290 1nMM Capital #1	x5270 Personal
21	11/09/18	\$495,000.00	x0290 1nMM Capital #1	x5270 Personal
22	11/14/18	\$187,500.00	x0290 1nMM Capital #1	x5270 Personal
23	11/16/18	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
24	11/19/18	\$550,000.00	x2944 1nMM Capital #2	x5270 Personal
25	11/20/18	\$475,000.00	x0290 1nMM Capital #1	x5270 Personal
26	11/26/18	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
27	11/29/18	\$995,000.00	x0290 1nMM Capital #1	x5270 Personal
28	12/07/18	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
	12/14/18	\$450,000.00	x0290 1nMM Capital #1	x5270Personal
	12/14/18	\$730,000.00	x2944 1nMM Capital #2	x5270 Personal
	12/20/18	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/14/19	\$100,000.00	x2944 1nMM Capital #2	x5270 Personal
	01/15/19	\$430,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/15/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/17/19	\$86,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/17/19	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/22/19	\$450,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/24/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
	01/30/19	\$450,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/07/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/08/19	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/11/19	\$152,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/12/19	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
	02/19/19	\$300,000.00	x1130 1nMM Productions	x5270 Personal



1	02/20/19	\$150,000.00	x2944 1nMM Capital #2	x5270 Personal
2	02/20/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
3	02/22/19	\$800,000.00	x0290 1nMM Capital #1	x5270 Personal
4	02/25/19	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
5	03/01/19	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
6	03/13/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
7	03/13/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
8	03/14/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
9	03/18/19	\$425,000.00	x0290 1nMM Capital #1	x5270 Personal
10	03/20/19	\$82,500.00	x0290 1nMM Capital #1	x5270 Personal
11	03/26/19	\$370,000.00	x2944 1nMM Capital #2	x5270 Personal
12	03/29/19	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
13	03/29/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
14	04/03/19	\$635,000.00	x0290 1nMM Capital #1	x5270 Personal
15	04/08/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
16	04/09/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
17	04/15/19	\$790,000.00	x0290 1nMM Capital #1	x5270 Personal
18	04/15/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
19	04/17/19	\$190,000.00	x0290 1nMM Capital #1	x5270 Personal
20	04/17/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
21	04/24/19	\$250,000.00	x0290 1nMM Capital #1	x5270 Personal
22	04/24/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
23	05/08/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
24	05/10/19	\$102,000.00	x0290 1nMM Capital #1	x5270 Personal
25	05/13/19	\$76,000.00	x0290 1nMM Capital #1	x5270 Personal
26	05/22/19	\$932,000.00	x0290 1nMM Capital #1	x5270 Personal
27	05/29/19	\$50,000.00	x1130 1nMM Productions	x5270 Personal
28	06/03/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
	06/10/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
	07/03/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
	07/10/19	\$690,000.00	x0290 1nMM Capital #1	x5270 Personal
	07/16/19	\$764,850.00	x0290 1nMM Capital #1	x5270 Personal
	08/12/19	\$227,000.00	x0290 1nMM Capital #1	x5270 Personal
	08/12/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
	08/28/19	\$80,000.00	x0290 1nMM Capital #1	x5270 Personal
	08/28/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
	08/30/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/12/19	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/12/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/13/19	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/17/19	\$856,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/18/19	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/27/19	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
	09/27/19	\$115,000.00	x0290 1nMM Capital #1	x5270 Personal



1	09/27/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
2	10/02/19	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal
3	10/03/19	\$940,000.00	x0290 1nMM Capital #1	x5270 Personal
4	10/09/19	\$204,000.00	x0290 1nMM Capital #1	x5270 Personal
5	10/09/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
6	10/15/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
7	11/13/19	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
8	11/13/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
9	11/14/19	\$850,000.00	x0290 1nMM Capital #1	x5270 Personal
10	12/10/19	\$250,000.00	x0290 1nMM Capital #1	x5270 Personal
11	12/12/19	\$1,000.00	x2944 1nMM Capital #2	x5270 Personal
12	12/12/19	\$16,000.00	x0290 1nMM Capital #1	x5270 Personal
13	12/13/19	\$11,000.00	x0290 1nMM Capital #1	x5270 Personal
14	01/13/20	\$205,000.00	x0290 1nMM Capital #1	x5270 Personal
15	01/21/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
16	01/29/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
17	01/30/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
18	01/31/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
19	02/03/20	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
20	02/07/20	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
21	02/13/20	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
22	02/18/20	\$5,500.00	x0290 1nMM Capital #1	x5270 Personal
23	02/27/20	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
24	03/03/20	\$250.00	x0290 1nMM Capital #1	x5270 Personal
25	03/03/20	\$140,000.00	x0290 1nMM Capital #1	x5270 Personal
26	03/05/20	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
27	03/11/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
28	03/31/20	\$7,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/07/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/13/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/16/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/24/20	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/29/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	04/29/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	05/06/20	\$6,100.00	x0290 1nMM Capital #1	x5270 Personal
	05/14/20	\$7,300.00	x0290 1nMM Capital #1	x5270 Personal
	06/01/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
	06/10/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
	06/16/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
	06/17/20	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
	06/30/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
	07/08/20	\$3,500.00	x1130 1nMM Productions	x5270 Personal
	08/24/20	\$18,000.00	x0290 1nMM Capital #1	x5270 Personal
	08/31/20	\$25,000.00	x1130 1nMM Productions	x5270 Personal



1	09/01/20	\$14,000.00	x1130 1nMM Productions	x5270 Personal
2	09/14/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
3	09/15/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
4	09/21/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
5	10/02/20	\$24,000.00	x0290 1nMM Capital #1	x5270 Personal
6	10/07/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
7	10/13/20	\$12,000.00	x0290 1nMM Capital #1	x5270 Personal
8	10/21/20	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal
9	10/30/20	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
10	11/02/20	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal
11	11/05/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
12	11/10/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
13	11/13/20	\$12,500.00	x1130 1nMM Productions	x5270 Personal
14	11/18/20	\$6,400.00	x0290 1nMM Capital #1	x5270 Personal
15	11/30/20	\$7,000.00	x0290 1nMM Capital #1	x5270 Personal
16	11/30/20	\$9,000.00	x0290 1nMM Capital #1	x5270 Personal
17	12/02/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
18	12/08/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
19	12/14/20	\$11,057.00	x0290 1nMM Capital #1	x5270 Personal
20	12/22/20	\$12,497.03	x0290 1nMM Capital #1	x5270 Personal
21	12/28/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
22	01/04/21	\$6,500.00	x0290 1nMM Capital #1	x5270 Personal
23	01/07/21	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
24	02/03/21	\$1,000.00	x1130 1nMM Productions	x5270 Personal
25	02/09/21	\$1,000.00	x1130 1nMM Productions	x5270 Personal
26	02/09/21	\$2,500.00	x0290 1nMM Capital #1	x5270 Personal
27	02/12/21	\$23,756.00	x2944 1nMM Capital #2	x5270 Personal
28	03/01/21	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/05/21	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/09/21	\$49,975.00	x2944 1nMM Capital #2	x5270 Personal
	03/11/21	\$12,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/11/21	\$18,000.00	x0290 1nMM Capital #1	x5270 Personal
	03/12/21	\$4,000.00	x1130 1nMM Productions	x5270 Personal
	03/15/21	\$4,000.00	x1130 1nMM Productions	x5270 Personal
	03/16/21	\$3,300.00	x1130 1nMM Productions	x5270 Personal
	03/18/21	\$2,500.00	x1130 1nMM Productions	x5270 Personal
	03/22/21	\$1,700.00	x1130 1nMM Productions	x5270 Personal
	04/02/21	\$6,000.00	x1130 1nMM Productions	x5270 Personal
	<b>TOTAL</b>	<b>\$122,473,328.85</b>		



## Transfers from Horwitz to 1inMM Entities

93. Horwitz, on at least 491 occasions, transferred funds from his personal account to the 1inMM Entities' accounts, in amounts totaling at least \$90,253,659.82. These transfers too were virtually all even round numbers, which are identified as follows:

Date	Stmt Amount	From Account Name	To Account Name
02/04/13	-\$30,000.00	x5270 Personal	x0616 OneNMM Productions
02/04/13	-\$30,000.00	x5270 Personal	x1130 1nMM Productions
02/22/13	-\$20,000.00	x5270 Personal	x1130 1nMM Productions
03/01/13	-\$1,000.00	x5270 Personal	x0616 OneNMM Productions
03/04/13	-\$65,000.00	x5270 Personal	x1130 1nMM Productions
03/05/13	-\$112,500.00	x5270 Personal	x1130 1nMM Productions
03/13/13	-\$2,000.00	x5270 Personal	x0616 OneNMM Productions
03/13/13	-\$500.00	x5270 Personal	x1130 1nMM Productions
03/14/13	-\$12,500.00	x5270 Personal	x1130 1nMM Productions
04/03/13	-\$10,000.00	x5270 Personal	x1130 1nMM Productions
04/09/13	-\$18,768.00	x5270 Personal	x1130 1nMM Productions
04/11/13	-\$21,000.00	x5270 Personal	x1130 1nMM Productions
04/16/13	-\$31,840.00	x5270 Personal	x1130 1nMM Productions
04/22/13	-\$3,000.00	x5270 Personal	x1130 1nMM Productions
04/29/13	-\$550.00	x5270 Personal	x1130 1nMM Productions
05/06/13	-\$100.00	x5270 Personal	x1130 1nMM Productions
05/28/13	-\$1,000.00	x5270 Personal	x0616 OneNMM Productions
05/29/13	-\$25,000.00	x5270 Personal	x1130 1nMM Productions
06/06/13	-\$100,000.00	x5270 Personal	x1130 1nMM Productions
06/26/13	-\$20,000.00	x5270 Personal	x1130 1nMM Productions
07/10/13	-\$4,000.00	x5270 Personal	x1130 1nMM Productions
08/06/13	-\$50,000.00	x5270 Personal	x1130 1nMM Productions
08/19/13	-\$100.00	x5270 Personal	x0616 OneNMM Productions
09/09/13	-\$3,800.00	x5270 Personal	x1130 1nMM Productions
10/08/13	-\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
10/08/13	-\$3,800.00	x5270 Personal	x1130 1nMM Productions
10/08/13	-\$300.00	x5270 Personal	x1130 1nMM Productions
10/25/13	-\$400.00	x5270 Personal	x1130 1nMM Productions
10/31/13	-\$1,600.00	x5270 Personal	x0290 1nMM Capital #1
10/31/13	-\$1,600.00	x5270 Personal	x1130 1nMM Productions
11/01/13	-\$15.00	x5270 Personal	x0616 OneNMM Productions
11/07/13	-\$6,200.00	x5270 Personal	x0616 OneNMM Productions
11/15/13	-\$42,000.00	x5270 Personal	x1130 1nMM Productions
11/21/13	-\$250.00	x5270 Personal	x1130 1nMM Productions



1	12/10/13	-\$5,900.00	x5270 Personal	x1130 InMM Productions
2	12/17/13	-\$10,460.00	x5270 Personal	x0616 OneNMM Productions
3	12/17/13	-\$1,000.00	x5270 Personal	x0290 InMM Capital #1
4	12/19/13	-\$50.00	x5270 Personal	x0616 OneNMM Productions
5	01/02/14	-\$250.00	x5270 Personal	x1130 InMM Productions
6	01/07/14	-\$2,900.00	x5270 Personal	x1130 InMM Productions
7	01/13/14	-\$250,000.00	x5270 Personal	x0290 InMM Capital #1
8	01/16/14	-\$1,700.00	x5270 Personal	x0290 InMM Capital #1
9	01/21/14	-\$41,154.00	x5270 Personal	x1130 InMM Productions
10	01/31/14	-\$400.00	x5270 Personal	x1130 InMM Productions
11	02/03/14	-\$350.00	x5270 Personal	x1130 InMM Productions
12	02/03/14	-\$25.00	x5270 Personal	x0616 OneNMM Productions
13	02/10/14	-\$3,800.00	x5270 Personal	x1130 InMM Productions
14	02/19/14	-\$110,000.00	x5270 Personal	x0616 OneNMM Productions
15	02/19/14	-\$26,250.00	x5270 Personal	x0290 InMM Capital #1
16	02/21/14	-\$1,750.00	x5270 Personal	x0290 InMM Capital #1
17	02/21/14	-\$100.00	x5270 Personal	x0616 OneNMM Productions
18	03/05/14	-\$500.00	x5270 Personal	x1130 InMM Productions
19	03/10/14	-\$6,000.00	x5270 Personal	x1130 InMM Productions
20	03/10/14	-\$2,500.00	x5270 Personal	x1130 InMM Productions
21	03/11/14	-\$92,000.00	x5270 Personal	x0290 InMM Capital #1
22	03/20/14	-\$1,666.67	x5270 Personal	x0290 InMM Capital #1
23	04/02/14	-\$260,050.00	x5270 Personal	x0290 InMM Capital #1
24	04/07/14	-\$1,500.00	x5270 Personal	x1130 InMM Productions
25	04/07/14	-\$30.00	x5270 Personal	x0616 OneNMM Productions
26	04/15/14	-\$25.00	x5270 Personal	x0290 InMM Capital #1
27	04/16/14	-\$25,000.00	x5270 Personal	x1130 InMM Productions
28	04/16/14	-\$9,140.00	x5270 Personal	x0290 InMM Capital #1
	04/21/14	-\$300.00	x5270 Personal	x0290 InMM Capital #1
	04/28/14	-\$58,000.00	x5270 Personal	x0290 InMM Capital #1
	05/07/14	-\$5,000.00	x5270 Personal	x1130 InMM Productions
	05/08/14	-\$810.00	x5270 Personal	x1130 InMM Productions
	05/15/14	-\$500.00	x5270 Personal	x1130 InMM Productions
	05/15/14	-\$350.00	x5270 Personal	x0616 OneNMM Productions
	05/19/14	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	05/19/14	-\$8,000.00	x5270 Personal	x0290 InMM Capital #1
	05/21/14	-\$2,000.00	x5270 Personal	x1130 InMM Productions
	06/02/14	-\$2,850.00	x5270 Personal	x0290 InMM Capital #1
	06/02/14	-\$20.00	x5270 Personal	x0616 OneNMM Productions
	06/05/14	-\$300.00	x5270 Personal	x0290 InMM Capital #1
	06/06/14	-\$37,250.00	x5270 Personal	x0290 InMM Capital #1
	06/09/14	-\$2,270.00	x5270 Personal	x1130 InMM Productions
	06/17/14	-\$2,600.00	x5270 Personal	x1130 InMM Productions
	06/23/14	-\$225,000.00	x5270 Personal	x0290 InMM Capital #1
	06/23/14	-\$400.00	x5270 Personal	x0290 InMM Capital #1



1	06/23/14	-\$50.00	x5270 Personal	x0616 OneNMM Productions
2	06/26/14	-\$118,000.00	x5270 Personal	x0290 InMM Capital #1
3	07/02/14	-\$1,050.00	x5270 Personal	x0290 InMM Capital #1
4	07/07/14	-\$5,000.00	x5270 Personal	x1130 InMM Productions
5	07/10/14	-\$1,860.34	x5270 Personal	x1130 InMM Productions
6	07/14/14	-\$48,000.00	x5270 Personal	x0290 InMM Capital #1
7	07/21/14	-\$1,200.00	x5270 Personal	x0616 OneNMM Productions
8	07/22/14	-\$1,666.67	x5270 Personal	x0290 InMM Capital #1
9	07/22/14	-\$140.00	x5270 Personal	x1130 InMM Productions
10	07/25/14	-\$400.00	x5270 Personal	x0616 OneNMM Productions
11	08/01/14	-\$250.00	x5270 Personal	x1130 InMM Productions
12	08/05/14	-\$108,500.00	x5270 Personal	x0290 InMM Capital #1
13	08/07/14	-\$1,450.00	x5270 Personal	x0290 InMM Capital #1
14	08/12/14	-\$110.00	x5270 Personal	x0616 OneNMM Productions
15	08/13/14	-\$700.00	x5270 Personal	x1130 InMM Productions
16	08/25/14	-\$30.00	x5270 Personal	x0616 OneNMM Productions
17	08/28/14	-\$1,666.67	x5270 Personal	x0290 InMM Capital #1
18	09/02/14	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
19	09/02/14	-\$25.00	x5270 Personal	x0616 OneNMM Productions
20	09/12/14	-\$14,500.00	x5270 Personal	x1130 InMM Productions
21	09/18/14	-\$25.00	x5270 Personal	x0616 OneNMM Productions
22	09/29/14	-\$1,666.67	x5270 Personal	x0290 InMM Capital #1
23	09/29/14	-\$1,666.67	x5270 Personal	x1130 InMM Productions
24	09/29/14	-\$333.33	x5270 Personal	x1130 InMM Productions
25	10/03/14	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
26	10/03/14	-\$2.00	x5270 Personal	x0616 OneNMM Productions
27	10/07/14	-\$12,327.63	x5270 Personal	x1130 InMM Productions
28	10/14/14	-\$240,000.00	x5270 Personal	x0290 InMM Capital #1
	10/15/14	-\$175,000.00	x5270 Personal	x0290 InMM Capital #1
	10/20/14	-\$50.00	x5270 Personal	x0616 OneNMM Productions
	11/03/14	-\$3,000.00	x5270 Personal	x0290 InMM Capital #1
	11/10/14	-\$6,000.00	x5270 Personal	x0616 OneNMM Productions
	11/10/14	-\$3,500.00	x5270 Personal	x0616 OneNMM Productions
	11/10/14	-\$1,200.00	x5270 Personal	x0616 OneNMM Productions
	11/13/14	-\$2,000.00	x5270 Personal	x1130 InMM Productions
	11/13/14	-\$1,500.00	x5270 Personal	x0290 InMM Capital #1
	11/18/14	-\$4,457.00	x5270 Personal	x1130 InMM Productions
	12/01/14	-\$50.00	x5270 Personal	x0616 OneNMM Productions
	12/02/14	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
	12/09/14	-\$500.00	x5270 Personal	x1130 InMM Productions
	12/22/14	-\$413,095.00	x5270 Personal	x0290 InMM Capital #1
	12/22/14	-\$2,000.00	x5270 Personal	x0290 InMM Capital #1
	12/22/14	-\$100.00	x5270 Personal	x0616 OneNMM Productions
	12/26/14	-\$10,637.66	x5270 Personal	x1130 InMM Productions
	12/30/14	-\$142,250.00	x5270 Personal	x0290 InMM Capital #1



1	01/06/15	-\$395,000.00	x5270 Personal	x0290 InMM Capital #1
2	01/08/15	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
3	01/13/15	-\$80,850.00	x5270 Personal	x0290 InMM Capital #1
4	01/15/15	-\$19,837.00	x5270 Personal	x1130 InMM Productions
5	01/20/15	-\$2,000.00	x5270 Personal	x1130 InMM Productions
6	01/26/15	-\$1,000.00	x5270 Personal	x0616 OneNMM Productions
7	01/26/15	-\$1,000.00	x5270 Personal	x0616 OneNMM Productions
8	01/26/15	-\$1,000.00	x5270 Personal	x0616 OneNMM Productions
9	01/27/15	-\$2,000.00	x5270 Personal	x1130 InMM Productions
10	01/30/15	-\$7,000.00	x5270 Personal	x1130 InMM Productions
11	02/03/15	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
12	02/09/15	-\$25,000.00	x5270 Personal	x0290 InMM Capital #1
13	02/13/15	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
14	02/17/15	-\$8,378.31	x5270 Personal	x1130 InMM Productions
15	02/20/15	-\$5,000.00	x5270 Personal	x0290 InMM Capital #1
16	02/25/15	-\$42,240.00	x5270 Personal	x0290 InMM Capital #1
17	02/27/15	-\$46,200.00	x5270 Personal	x0290 InMM Capital #1
18	03/02/15	-\$46,200.00	x5270 Personal	x0290 InMM Capital #1
19	03/02/15	-\$50.00	x5270 Personal	x0616 OneNMM Productions
20	03/16/15	-\$16,040.59	x5270 Personal	x1130 InMM Productions
21	04/01/15	-\$25.00	x5270 Personal	x0616 OneNMM Productions
22	04/06/15	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
23	04/09/15	-\$26,250.00	x5270 Personal	x0290 InMM Capital #1
24	04/10/15	-\$11,712.60	x5270 Personal	x1130 InMM Productions
25	04/20/15	-\$50.00	x5270 Personal	x0616 OneNMM Productions
26	04/21/15	-\$299,092.00	x5270 Personal	x0290 InMM Capital #1
27	04/24/15	-\$800.00	x5270 Personal	x1130 InMM Productions
28	04/28/15	-\$43,000.00	x5270 Personal	x0290 InMM Capital #1
29	05/01/15	-\$2,800.00	x5270 Personal	x0290 InMM Capital #1
30	05/07/15	-\$1,500.00	x5270 Personal	x1130 InMM Productions
31	05/07/15	-\$1,485.00	x5270 Personal	x0290 InMM Capital #1
32	05/09/15	-\$5,500.00	x5270 Personal	x1130 InMM Productions
33	05/21/15	-\$4,500.00	x5270 Personal	x1130 InMM Productions
34	05/21/15	-\$150.00	x5270 Personal	x0616 OneNMM Productions
35	05/28/15	-\$5,000.00	x5270 Personal	x1130 InMM Productions
36	05/28/15	-\$2,500.00	x5270 Personal	x0290 InMM Capital #1
37	05/28/15	-\$1,500.00	x5270 Personal	x0290 InMM Capital #1
38	06/01/15	-\$2,970.00	x5270 Personal	x0290 InMM Capital #1
39	06/10/15	-\$4,000.00	x5270 Personal	x1130 InMM Productions
40	06/16/15	-\$3,000.00	x5270 Personal	x1130 InMM Productions
41	06/23/15	-\$7,764.00	x5270 Personal	x1130 InMM Productions
42	07/01/15	-\$51,480.00	x5270 Personal	x1130 InMM Productions
43	07/02/15	-\$569,220.00	x5270 Personal	x0290 InMM Capital #1
44	07/03/15	-\$2,000.00	x5270 Personal	x1130 InMM Productions
45	07/06/15	-\$51,480.00	x5270 Personal	x0290 InMM Capital #1



1	07/08/15	-\$6,396.98	x5270 Personal	x1130 InMM Productions
2	07/15/15	-\$2,970.00	x5270 Personal	x0290 InMM Capital #1
3	07/16/15	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
4	07/16/15	-\$111,900.00	x5270 Personal	x0290 InMM Capital #1
5	07/21/15	-\$3,000.00	x5270 Personal	x0290 InMM Capital #1
6	07/21/15	-\$2,500.00	x5270 Personal	x1130 InMM Productions
7	07/22/15	-\$84,600.00	x5270 Personal	x0290 InMM Capital #1
8	07/24/15	-\$29,715.00	x5270 Personal	x1130 InMM Productions
9	07/24/15	-\$4,000.00	x5270 Personal	x0290 InMM Capital #1
10	07/31/15	-\$239,775.00	x5270 Personal	x0290 InMM Capital #1
11	08/06/15	-\$6,000.00	x5270 Personal	x1130 InMM Productions
12	08/11/15	-\$18,483.18	x5270 Personal	x1130 InMM Productions
13	08/13/15	-\$373,650.00	x5270 Personal	x0290 InMM Capital #1
14	08/25/15	-\$361,400.00	x5270 Personal	x0290 InMM Capital #1
15	09/02/15	-\$5,000.00	x5270 Personal	x1130 InMM Productions
16	09/09/15	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
17	09/09/15	-\$1,000.00	x5270 Personal	x0290 InMM Capital #1
18	09/14/15	-\$53,900.00	x5270 Personal	x0290 InMM Capital #1
19	09/22/15	-\$3,500.00	x5270 Personal	x1130 InMM Productions
20	09/28/15	-\$4,500.00	x5270 Personal	x0290 InMM Capital #1
21	10/01/15	-\$312,750.00	x5270 Personal	x0290 InMM Capital #1
22	10/05/15	-\$9,000.00	x5270 Personal	x0290 InMM Capital #1
23	10/06/15	-\$444,800.00	x5270 Personal	x0290 InMM Capital #1
24	10/06/15	-\$10,500.00	x5270 Personal	x1130 InMM Productions
25	10/15/15	-\$133,952.00	x5270 Personal	x0290 InMM Capital #1
26	10/20/15	-\$10,000.00	x5270 Personal	x1130 InMM Productions
27	10/21/15	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
28	10/21/15	-\$30,000.00	x5270 Personal	x1130 InMM Productions
	11/02/15	-\$295,900.00	x5270 Personal	x0290 InMM Capital #1
	11/06/15	-\$45,000.00	x5270 Personal	x1130 InMM Productions
	11/09/15	-\$1,900.00	x5270 Personal	x0290 InMM Capital #1
	11/25/15	-\$13,750.00	x5270 Personal	x0290 InMM Capital #1
	11/25/15	-\$12,250.00	x5270 Personal	x0290 InMM Capital #1
	12/07/15	-\$36,000.00	x5270 Personal	x0290 InMM Capital #1
	12/10/15	-\$6,000.00	x5270 Personal	x1130 InMM Productions
	12/11/15	-\$377,000.00	x5270 Personal	x0290 InMM Capital #1
	12/14/15	-\$6,500.00	x5270 Personal	x1130 InMM Productions
	12/21/15	-\$368,350.00	x5270 Personal	x0290 InMM Capital #1
	12/21/15	-\$359,970.00	x5270 Personal	x0290 InMM Capital #1
	12/21/15	-\$3,857.35	x5270 Personal	x1130 InMM Productions
	12/21/15	-\$2,000.00	x5270 Personal	x1130 InMM Productions
	12/21/15	-\$800.00	x5270 Personal	x1130 InMM Productions
	12/24/15	-\$10,000.00	x5270 Personal	x0290 InMM Capital #1
	12/29/15	-\$3,000.00	x5270 Personal	x0290 InMM Capital #1
	12/30/15	-\$19,985.00	x5270 Personal	x1130 InMM Productions



1	01/04/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
2	01/04/16	-\$100.00	x5270 Personal	x0616 OneNMM Productions
3	01/05/16	-\$9,495.00	x5270 Personal	x0290 InMM Capital #1
4	01/07/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
5	01/07/16	-\$4,450.00	x5270 Personal	x0290 InMM Capital #1
6	01/12/16	-\$2,000.00	x5270 Personal	x0290 InMM Capital #1
7	01/13/16	-\$2,000.00	x5270 Personal	x1130 InMM Productions
8	01/15/16	-\$739,462.50	x5270 Personal	x0290 InMM Capital #1
9	01/19/16	-\$1,024,619.00	x5270 Personal	x0290 InMM Capital #1
10	01/20/16	-\$3,500.00	x5270 Personal	x1130 InMM Productions
11	02/02/16	-\$1,500.00	x5270 Personal	x1130 InMM Productions
12	02/04/16	-\$566,305.00	x5270 Personal	x0290 InMM Capital #1
13	02/05/16	-\$9,495.00	x5270 Personal	x0290 InMM Capital #1
14	02/08/16	-\$23,502.00	x5270 Personal	x1130 InMM Productions
15	02/08/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
16	02/10/16	-\$565,760.00	x5270 Personal	x0290 InMM Capital #1
17	02/10/16	-\$8,000.00	x5270 Personal	x1130 InMM Productions
18	02/11/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
19	02/18/16	-\$4,876.22	x5270 Personal	x0616 OneNMM Productions
20	03/03/16	-\$369,448.00	x5270 Personal	x0290 InMM Capital #1
21	03/04/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
22	03/08/16	-\$4,000.00	x5270 Personal	x1130 InMM Productions
23	03/08/16	-\$3,000.00	x5270 Personal	x1130 InMM Productions
24	03/10/16	-\$369,448.00	x5270 Personal	x0290 InMM Capital #1
25	03/14/16	-\$271,988.00	x5270 Personal	x0290 InMM Capital #1
26	03/15/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
27	03/24/16	-\$139,500.00	x5270 Personal	x0290 InMM Capital #1
28	04/04/16	-\$212,500.00	x5270 Personal	x0290 InMM Capital #1
	04/06/16	-\$946,103.50	x5270 Personal	x0290 InMM Capital #1
	04/06/16	-\$35,300.00	x5270 Personal	x1130 InMM Productions
	04/13/16	-\$526,450.00	x5270 Personal	x0290 InMM Capital #1
	04/18/16	-\$398,900.00	x5270 Personal	x0290 InMM Capital #1
	04/22/16	-\$6,875.00	x5270 Personal	x0290 InMM Capital #1
	05/03/16	-\$11,000.00	x5270 Personal	x0290 InMM Capital #1
	05/03/16	-\$10,000.00	x5270 Personal	x0290 InMM Capital #1
	05/10/16	-\$5,000.00	x5270 Personal	x0290 InMM Capital #1
	05/10/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
	05/12/16	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
	05/13/16	-\$18,000.00	x5270 Personal	x0290 InMM Capital #1
	05/16/16	-\$812,500.00	x5270 Personal	x0290 InMM Capital #1
	05/16/16	-\$812,500.00	x5270 Personal	x1130 InMM Productions
	05/16/16	-\$50,519.03	x5270 Personal	x1130 InMM Productions
	05/16/16	-\$46,000.00	x5270 Personal	x0290 InMM Capital #1
	05/20/16	-\$35,970.00	x5270 Personal	x0290 InMM Capital #1
	05/23/16	-\$933,540.00	x5270 Personal	x0290 InMM Capital #1



1	05/24/16	-\$355,211.11	x5270 Personal	x0290 InMM Capital #1
2	05/24/16	-\$200,000.00	x5270 Personal	x0290 InMM Capital #1
3	05/25/16	-\$814,200.00	x5270 Personal	x0290 InMM Capital #1
4	05/25/16	-\$5,000.00	x5270 Personal	x0290 InMM Capital #1
5	05/27/16	-\$40,342.57	x5270 Personal	x0290 InMM Capital #1
6	06/01/16	-\$675,053.00	x5270 Personal	x0290 InMM Capital #1
7	06/01/16	-\$10,500.00	x5270 Personal	x0290 InMM Capital #1
8	06/03/16	-\$518,190.00	x5270 Personal	x0290 InMM Capital #1
9	06/06/16	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
10	06/06/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
11	06/07/16	-\$44,000.00	x5270 Personal	x0290 InMM Capital #1
12	06/14/16	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
13	06/14/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
14	06/15/16	-\$26,340.00	x5270 Personal	x0290 InMM Capital #1
15	06/22/16	-\$10,000.00	x5270 Personal	x0290 InMM Capital #1
16	07/01/16	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
17	07/01/16	-\$20,000.00	x5270 Personal	x1130 InMM Productions
18	07/05/16	-\$212,500.00	x5270 Personal	x0290 InMM Capital #1
19	07/05/16	-\$10,300.00	x5270 Personal	x1130 InMM Productions
20	07/06/16	-\$2,970.00	x5270 Personal	x0290 InMM Capital #1
21	07/13/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
22	07/18/16	-\$126,000.00	x5270 Personal	x0290 InMM Capital #1
23	07/25/16	-\$939,722.00	x5270 Personal	x0290 InMM Capital #1
24	07/26/16	-\$37,500.00	x5270 Personal	x0290 InMM Capital #1
25	07/27/16	-\$600,000.00	x5270 Personal	x0290 InMM Capital #1
26	07/27/16	-\$37,500.00	x5270 Personal	x0290 InMM Capital #1
27	08/01/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
28	08/11/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	08/12/16	-\$990,500.00	x5270 Personal	x0290 InMM Capital #1
	08/12/16	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
	08/23/16	-\$537,700.00	x5270 Personal	x0290 InMM Capital #1
	08/23/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	09/06/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	09/20/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
	09/28/16	-\$964,280.00	x5270 Personal	x0290 InMM Capital #1
	09/30/16	-\$30,000.00	x5270 Personal	x1130 InMM Productions
	10/03/16	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
	10/03/16	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
	10/05/16	-\$994,690.00	x5270 Personal	x0290 InMM Capital #1
	10/05/16	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
	10/11/16	-\$12,000.00	x5270 Personal	x0290 InMM Capital #1
	10/12/16	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
	10/13/16	-\$40,000.00	x5270 Personal	x0290 InMM Capital #1
	10/14/16	-\$15,000.00	x5270 Personal	x1130 InMM Productions
	10/19/16	-\$949,646.00	x5270 Personal	x0290 InMM Capital #1



1	10/20/16	-\$7,500.00	x5270 Personal	x0290 InMM Capital #1
2	10/21/16	-\$878,508.00	x5270 Personal	x0290 InMM Capital #1
3	10/25/16	-\$968,606.00	x5270 Personal	x0290 InMM Capital #1
4	10/25/16	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
5	10/27/16	-\$292,740.00	x5270 Personal	x0290 InMM Capital #1
6	11/07/16	-\$5,000.00	x5270 Personal	x1130 InMM Productions
7	11/08/16	-\$60,000.00	x5270 Personal	x0290 InMM Capital #1
8	11/08/16	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
9	11/10/16	-\$28,800.00	x5270 Personal	x0290 InMM Capital #1
10	11/14/16	-\$885,825.00	x5270 Personal	x0290 InMM Capital #1
11	11/14/16	-\$854,850.00	x5270 Personal	x0290 InMM Capital #1
12	11/25/16	-\$15,000.00	x5270 Personal	x1130 InMM Productions
13	11/28/16	-\$700,000.00	x5270 Personal	x0290 InMM Capital #1
14	11/28/16	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
15	11/29/16	-\$431,812.00	x5270 Personal	x0290 InMM Capital #1
16	12/07/16	-\$10,000.00	x5270 Personal	x1130 InMM Productions
17	12/12/16	-\$200,000.00	x5270 Personal	x0290 InMM Capital #1
18	12/14/16	-\$458,000.00	x5270 Personal	x0290 InMM Capital #1
19	01/09/17	-\$377,252.00	x5270 Personal	x0290 InMM Capital #1
20	01/09/17	-\$5,000.00	x5270 Personal	x1130 InMM Productions
21	01/11/17	-\$25,000.00	x5270 Personal	x0290 InMM Capital #1
22	01/12/17	-\$13,333.00	x5270 Personal	x0290 InMM Capital #1
23	01/17/17	-\$25,000.00	x5270 Personal	x0290 InMM Capital #1
24	01/18/17	-\$5,000.00	x5270 Personal	x1130 InMM Productions
25	01/23/17	-\$819,540.00	x5270 Personal	x0290 InMM Capital #1
26	01/26/17	-\$921,344.00	x5270 Personal	x0290 InMM Capital #1
27	01/26/17	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
28	01/30/17	-\$841,595.00	x5270 Personal	x0290 InMM Capital #1
	01/31/17	-\$90,500.00	x5270 Personal	x0290 InMM Capital #1
	02/01/17	-\$15,000.00	x5270 Personal	x0290 InMM Capital #1
	02/02/17	-\$180,000.00	x5270 Personal	x0290 InMM Capital #1
	02/06/17	-\$853,282.00	x5270 Personal	x0290 InMM Capital #1
	02/06/17	-\$3,000.00	x5270 Personal	x1130 InMM Productions
	02/07/17	-\$5,000.00	x5270 Personal	x1130 InMM Productions
	02/13/17	-\$977,405.00	x5270 Personal	x0290 InMM Capital #1
	02/16/17	-\$360,000.00	x5270 Personal	x0290 InMM Capital #1
	02/21/17	-\$576,537.00	x5270 Personal	x0290 InMM Capital #1
	02/21/17	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
	02/21/17	-\$16,000.00	x5270 Personal	x0290 InMM Capital #1
	02/22/17	-\$900,000.00	x5270 Personal	x0290 InMM Capital #1
	02/22/17	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	02/24/17	-\$715,862.00	x5270 Personal	x0290 InMM Capital #1
	02/27/17	-\$10,000.00	x5270 Personal	x1130 InMM Productions
	02/28/17	-\$514,800.00	x5270 Personal	x0290 InMM Capital #1
	03/08/17	-\$800,000.00	x5270 Personal	x0290 InMM Capital #1



1	04/06/17	-\$2,500.00	x5270 Personal	x1130 InMM Productions
2	04/13/17	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
3	04/13/17	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
4	04/17/17	-\$921,720.00	x5270 Personal	x0290 InMM Capital #1
5	04/17/17	-\$400,000.00	x5270 Personal	x0290 InMM Capital #1
6	05/16/17	-\$20,000.00	x5270 Personal	x1130 InMM Productions
7	05/31/17	-\$35,000.00	x5270 Personal	x0290 InMM Capital #1
8	06/05/17	-\$11,000.00	x5270 Personal	x1130 InMM Productions
9	07/07/17	-\$10,000.00	x5270 Personal	x1130 InMM Productions
10	10/23/17	-\$15,000.00	x5270 Personal	x1130 InMM Productions
11	11/06/17	-\$8,193.57	x5270 Personal	x1130 InMM Productions
12	12/18/17	-\$10,000.00	x5270 Personal	x1130 InMM Productions
13	01/08/18	-\$550,000.00	x5270 Personal	x0290 InMM Capital #1
14	01/08/18	-\$15,000.00	x5270 Personal	x1130 InMM Productions
15	03/22/18	-\$750,000.00	x5270 Personal	x0290 InMM Capital #1
16	04/05/18	-\$150,000.00	x5270 Personal	x0290 InMM Capital #1
17	05/15/18	-\$957,500.00	x5270 Personal	x0290 InMM Capital #1
18	05/16/18	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
19	05/16/18	-\$900,000.00	x5270 Personal	x0290 InMM Capital #1
20	05/17/18	-\$200,000.00	x5270 Personal	x0290 InMM Capital #1
21	09/05/18	-\$400,000.00	x5270 Personal	x0290 InMM Capital #1
22	09/17/18	-\$850,000.00	x5270 Personal	x0290 InMM Capital #1
23	09/17/18	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
24	09/17/18	-\$40,000.00	x5270 Personal	x0290 InMM Capital #1
25	09/17/18	-\$20,000.00	x5270 Personal	x1130 InMM Productions
26	10/16/18	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
27	10/17/18	-\$600,000.00	x5270 Personal	x0290 InMM Capital #1
28	10/17/18	-\$154,303.00	x5270 Personal	x0290 InMM Capital #1
	10/22/18	-\$390,000.00	x5270 Personal	x0290 InMM Capital #1
	10/23/18	-\$115,054.00	x5270 Personal	x0290 InMM Capital #1
	10/30/18	-\$995,750.00	x5270 Personal	x0290 InMM Capital #1
	10/30/18	-\$145,000.00	x5270 Personal	x0290 InMM Capital #1
	11/05/18	-\$350,000.00	x5270 Personal	x0290 InMM Capital #1
	11/06/18	-\$40,000.00	x5270 Personal	x0290 InMM Capital #1
	11/19/18	-\$75,000.00	x5270 Personal	x0290 InMM Capital #1
	11/23/18	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
	11/26/18	-\$995,000.00	x5270 Personal	x0290 InMM Capital #1
	11/26/18	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
	12/14/18	-\$5,000.00	x5270 Personal	x1130 InMM Productions
	01/03/19	-\$850,000.00	x5270 Personal	x0290 InMM Capital #1
	01/03/19	-\$50,000.00	x5270 Personal	x0290 InMM Capital #1
	01/03/19	-\$15,000.00	x5270 Personal	x0290 InMM Capital #1
	01/07/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	01/11/19	-\$15,000.00	x5270 Personal	x0290 InMM Capital #1
	01/15/19	-\$42,000.00	x5270 Personal	x0290 InMM Capital #1



1	01/15/19	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
2	01/23/19	-\$650,000.00	x5270 Personal	x0290 InMM Capital #1
3	01/25/19	-\$350,000.00	x5270 Personal	x0290 InMM Capital #1
4	01/28/19	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
5	02/19/19	-\$600,000.00	x5270 Personal	x0290 InMM Capital #1
6	02/20/19	-\$700,000.00	x5270 Personal	x0290 InMM Capital #1
7	02/20/19	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
8	02/22/19	-\$400,000.00	x5270 Personal	x0290 InMM Capital #1
9	02/22/19	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
10	02/22/19	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
11	02/25/19	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
12	02/25/19	-\$350,000.00	x5270 Personal	x0290 InMM Capital #1
13	03/13/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
14	03/26/19	-\$925,000.00	x5270 Personal	x0290 InMM Capital #1
15	03/26/19	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
16	03/29/19	-\$230,000.00	x5270 Personal	x0290 InMM Capital #1
17	04/08/19	-\$570,000.00	x5270 Personal	x0290 InMM Capital #1
18	04/08/19	-\$30,000.00	x5270 Personal	x0290 InMM Capital #1
19	04/15/19	-\$900,000.00	x5270 Personal	x0290 InMM Capital #1
20	04/18/19	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
21	04/18/19	-\$190,000.00	x5270 Personal	x0290 InMM Capital #1
22	04/22/19	-\$550,000.00	x5270 Personal	x0290 InMM Capital #1
23	05/01/19	-\$600,000.00	x5270 Personal	x0290 InMM Capital #1
24	05/22/19	-\$932,000.00	x5270 Personal	x0290 InMM Capital #1
25	05/28/19	-\$200,000.00	x5270 Personal	x0290 InMM Capital #1
26	05/29/19	-\$50,000.00	x5270 Personal	x0290 InMM Capital #1
27	05/31/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
28	05/31/19	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
	06/03/19	-\$800,000.00	x5270 Personal	x0290 InMM Capital #1
	06/26/19	-\$400,000.00	x5270 Personal	x0290 InMM Capital #1
	07/08/19	-\$140,000.00	x5270 Personal	x0290 InMM Capital #1
	07/09/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	07/16/19	-\$880,000.00	x5270 Personal	x0290 InMM Capital #1
	07/18/19	-\$150,000.00	x5270 Personal	x0290 InMM Capital #1
	07/18/19	-\$60,000.00	x5270 Personal	x0290 InMM Capital #1
	07/31/19	-\$200,000.00	x5270 Personal	x0290 InMM Capital #1
	07/31/19	-\$1,000.00	x5270 Personal	x1130 InMM Productions
	08/01/19	-\$750,000.00	x5270 Personal	x0290 InMM Capital #1
	08/12/19	-\$40,000.00	x5270 Personal	x0290 InMM Capital #1
	08/13/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	08/21/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	08/21/19	-\$250,000.00	x5270 Personal	x0290 InMM Capital #1
	08/21/19	-\$2,000.00	x5270 Personal	x1130 InMM Productions
	08/22/19	-\$3,000.00	x5270 Personal	x1130 InMM Productions
	08/23/19	-\$4,000.00	x5270 Personal	x1130 InMM Productions



1	08/27/19	-\$5,000.00	x5270 Personal	x1130 InMM Productions
2	09/09/19	-\$975,000.00	x5270 Personal	x0290 InMM Capital #1
	09/16/19	-\$850,000.00	x5270 Personal	x0290 InMM Capital #1
3	09/18/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	09/23/19	-\$940,000.00	x5270 Personal	x0290 InMM Capital #1
4	09/27/19	-\$60,000.00	x5270 Personal	x0290 InMM Capital #1
	09/27/19	-\$10,000.00	x5270 Personal	x0290 InMM Capital #1
5	09/30/19	-\$900,000.00	x5270 Personal	x0290 InMM Capital #1
6	10/01/19	-\$240,000.00	x5270 Personal	x0290 InMM Capital #1
	10/07/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
7	10/08/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	10/15/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
8	10/28/19	-\$950,050.00	x5270 Personal	x0290 InMM Capital #1
9	10/28/19	-\$950,000.00	x5270 Personal	x0290 InMM Capital #1
	10/28/19	-\$50,000.00	x5270 Personal	x0290 InMM Capital #1
10	10/30/19	-\$230,000.00	x5270 Personal	x0290 InMM Capital #1
	10/30/19	-\$50.00	x5270 Personal	x1130 InMM Productions
11	11/04/19	-\$500.00	x5270 Personal	x1130 InMM Productions
12	11/12/19	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
	11/13/19	-\$2,000.00	x5270 Personal	x1130 InMM Productions
13	11/14/19	-\$300,000.00	x5270 Personal	x0290 InMM Capital #1
14	11/14/19	-\$2,000.00	x5270 Personal	x1130 InMM Productions
	11/18/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
15	11/20/19	-\$100,000.00	x5270 Personal	x0290 InMM Capital #1
	11/21/19	-\$450,000.00	x5270 Personal	x0290 InMM Capital #1
16	11/21/19	-\$1,500.00	x5270 Personal	x1130 InMM Productions
17	11/22/19	-\$500,000.00	x5270 Personal	x0290 InMM Capital #1
	11/27/19	-\$1,500.00	x5270 Personal	x1130 InMM Productions
18	12/13/19	-\$85,000.00	x5270 Personal	x0290 InMM Capital #1
	12/16/19	-\$50,000.00	x5270 Personal	x0290 InMM Capital #1
19	12/18/19	-\$20,000.00	x5270 Personal	x0290 InMM Capital #1
20	12/20/19	-\$5,000.00	x5270 Personal	x0290 InMM Capital #1
	12/23/19	-\$175,000.00	x5270 Personal	x0290 InMM Capital #1
21	12/23/19	-\$2,000.00	x5270 Personal	x0290 InMM Capital #1
	12/26/19	-\$5,000.00	x5270 Personal	x1130 InMM Productions
22	02/03/20	-\$8,000.00	x5270 Personal	x0290 InMM Capital #1
23	03/03/20	-\$100.00	x5270 Personal	x2944 InMM Capital #2
	03/09/20	-\$2,500.00	x5270 Personal	x1130 InMM Productions
24	06/16/20	-\$1,500.00	x5270 Personal	x1130 InMM Productions
	09/14/20	-\$1,300.00	x5270 Personal	x1130 InMM Productions
25	10/13/20	-\$1,800.00	x5270 Personal	x1130 InMM Productions
26	10/30/20	-\$1,800.00	x5270 Personal	x1130 InMM Productions
	11/18/20	-\$4,000.00	x5270 Personal	x1130 InMM Productions
27	12/02/20	-\$15.00	x5270 Personal	x2944 InMM Capital #2
28	12/17/20	-\$610.00	x5270 Personal	x1130 InMM Productions



01/07/21	-\$75.00	x5270 Personal	x1130 1nMM Productions
01/07/21	-\$20.00	x5270 Personal	x2944 1nMM Capital #2
02/17/21	-\$10,000.00	x5270 Personal	x1130 1nMM Productions
02/24/21	-\$1,980.00	x5270 Personal	x1130 1nMM Productions
03/09/21	-\$4,400.00	x5270 Personal	x0290 1nMM Capital #1
04/02/21	-\$100.00	x5270 Personal	x0290 1nMM Capital #1
04/02/21	-\$25.00	x5270 Personal	x2944 1nMM Capital #2
<b>TOTAL \$90,253,659.82</b>			

94. Horwitz further commingled funds and ran the fraud using another personal account. Horwitz set up a bank account for his personal family trust, MJLZ Trust, in December 2019 and arranged for counsel, Leslie Klinger (“Klinger”), to be the signatory on the account.

95. In late 2019 and beyond, when Horwitz could no longer bring in new investor dollars and had borrowed up to the cap on the Horwitz LOC, Horwitz transferred funds from his personal trust, MJLZ Trust (Acct No. 0501), to 1nMM Capital as follows, which funds were ultimately used as part of the fraudulent scheme:

**Deposits from Trust to 1nMM Capital, LLC**

12/26/19	\$3,009,627.00
01/13/20	\$250,000
03/03/20	\$500,000.00
<b>TOTAL</b>	<b><u>\$3,759,627.00</u></b>

96. Funds were moved from the MJLZ Trust into both Horwitz’s personal account and into 1nMM Capital. On December 26, 2019, Klinger sent instructions to CNB to move the funds on an “immediate” basis.

97. In an email on that date, Horwitz emphasized the rush, stating, “We will be needing to make transfers from this account into 1nMM Capital LLC as soon as the funds hit the Trust account so please let Leslie know what is needed in order for this to happen smoothly.”



98. Also on December 26, 2019, Horwitz again emailed CNB and stated: “We will be needing to transfer a total of \$3,009,627.00 from the Trust account into 1inMM Capital Account ending in 0290 as soon as it hits. Thank you! Leslie – please confirm. Thanks!”

99. Just a few weeks later, on January 13, 2020, Horwitz requested the transfer of \$250,000 into his personal account and also requested that the profile be changed so that Klinger “no longer receives statements and they get sent to me directly . . . that would be best.”

100. On February 3, 2020, Horwitz advised CNB that he “will be needing to transfer funds from 1inMM Capital account into the trust account that was recently set up.”

#### **E. The Investor Deposit Transfers to CNB**

101. Property of the 1inMM Entities in the form of investor funds in the amount of \$710,489,295.50 were transferred to CNB when the funds were deposited into the 1inMM Capital bank accounts (Acct. Nos. 0290 and 2944).

102. By year, the following investor funds were deposited into the 1inMM Capital accounts at CNB:

2013	\$ 465,000.00
2014	\$ 2,880,125.00
2015	\$ 9,264,750.00
2016	\$ 34,967,650.00
2017	\$107,389,100.00
2018	\$206,502,944.50
2019	\$349,019,726.00
Total	\$710,489,295.50

103. Over just a few years, the funds deposited into the 1inMM Capital accounts at CNB grew exponentially. The deposits from investors totaled \$710,489,295.50 (the “**Investor Deposit Transfers**”) are as follows:

Date	Stmt Amount	Account Name
5/30/2013	110,000.00	x0616 OneNMM Productions
10/15/2013	100,000.00	x0290 1nMM Capital #1

1	10/25/2013	205,000.00	x0290 1nMM Capital #1
2	11/25/2013	50,000.00	x0290 1nMM Capital #1
3	1/23/2014	260,000.00	x0290 1nMM Capital #1
4	2/10/2014	70,000.00	x0290 1nMM Capital #1
5	3/13/2014	105,000.00	x0290 1nMM Capital #1
6	3/27/2014	37,000.00	x0290 1nMM Capital #1
7	4/7/2014	210,000.00	x0290 1nMM Capital #1
8	5/1/2014	63,000.00	x0290 1nMM Capital #1
9	6/3/2014	228,000.00	x0290 1nMM Capital #1
10	6/17/2014	165,000.00	x0290 1nMM Capital #1
11	6/24/2014	215,000.00	x0290 1nMM Capital #1
12	7/3/2014	107,000.00	x0290 1nMM Capital #1
13	8/4/2014	93,750.00	x0290 1nMM Capital #1
14	8/4/2014	26,100.00	x0290 1nMM Capital #1
15	8/5/2014	235,000.00	x0290 1nMM Capital #1
16	10/3/2014	40,000.00	x0290 1nMM Capital #1
17	10/3/2014	75,025.00	x0290 1nMM Capital #1
18	10/6/2014	127,000.00	x0290 1nMM Capital #1
19	10/6/2014	25,000.00	x0290 1nMM Capital #1
20	10/7/2014	5,000.00	x0290 1nMM Capital #1
21	10/7/2014	25,000.00	x0290 1nMM Capital #1
22	10/14/2014	236,000.00	x0290 1nMM Capital #1
23	10/31/2014	18,750.00	x0290 1nMM Capital #1
24	11/17/2014	32,500.00	x0290 1nMM Capital #1
25	12/1/2014	37,000.00	x0290 1nMM Capital #1
26	12/26/2014	36,000.00	x0290 1nMM Capital #1
27	12/29/2014	408,000.00	x0290 1nMM Capital #1
28	1/5/2015	155,175.00	x0290 1nMM Capital #1
	1/12/2015	81,100.00	x0290 1nMM Capital #1
	1/21/2015	36,000.00	x0290 1nMM Capital #1
	1/26/2015	11,250.00	x0290 1nMM Capital #1
	1/26/2015	50,000.00	x0290 1nMM Capital #1
	1/29/2015	33,000.00	x0290 1nMM Capital #1
	2/2/2015	172,500.00	x0290 1nMM Capital #1
	2/12/2015	265,000.00	x0290 1nMM Capital #1
	2/17/2015	263,500.00	x0290 1nMM Capital #1
	3/10/2015	25,000.00	x0290 1nMM Capital #1
	3/11/2015	13,250.00	x0290 1nMM Capital #1
	4/1/2015	225,500.00	x0290 1nMM Capital #1
	4/2/2015	325,250.00	x0290 1nMM Capital #1
	4/13/2015	97,450.00	x0290 1nMM Capital #1
	4/22/2015	216,000.00	x0290 1nMM Capital #1
	6/9/2015	253,500.00	x0290 1nMM Capital #1
	6/9/2015	265,000.00	x0290 1nMM Capital #1
	6/23/2015	266,500.00	x0290 1nMM Capital #1
	7/6/2015	532,750.00	x0290 1nMM Capital #1
	7/31/2015	235,750.00	x0290 1nMM Capital #1
	7/31/2015	170,500.00	x0290 1nMM Capital #1
	8/10/2015	416,000.00	x0290 1nMM Capital #1
	9/1/2015	266,750.00	x0290 1nMM Capital #1
	9/3/2015	490,750.00	x0290 1nMM Capital #1
	9/8/2015	266,750.00	x0290 1nMM Capital #1

1	9/14/2015	195,675.00	x0290 1nMM Capital #1
	9/18/2015	102,450.00	x0290 1nMM Capital #1
2	9/21/2015	105,000.00	x0290 1nMM Capital #1
	10/5/2015	680,650.00	x0290 1nMM Capital #1
3	10/9/2015	375,500.00	x0290 1nMM Capital #1
	10/15/2015	285,950.00	x0290 1nMM Capital #1
4	11/19/2015	258,650.00	x0290 1nMM Capital #1
	11/20/2015	675,500.00	x0290 1nMM Capital #1
5	11/24/2015	590,000.00	x0290 1nMM Capital #1
	11/30/2015	485,650.00	x0290 1nMM Capital #1
6	12/1/2015	375,500.00	x0290 1nMM Capital #1
	1/4/2016	1,100,000.00	x0290 1nMM Capital #1
7	1/19/2016	678,500.00	x0290 1nMM Capital #1
	1/19/2016	655,900.00	x0290 1nMM Capital #1
8	1/27/2016	690,500.00	x0290 1nMM Capital #1
	2/10/2016	610,000.00	x0290 1nMM Capital #1
9	2/12/2016	385,500.00	x0290 1nMM Capital #1
	2/12/2016	830,000.00	x0290 1nMM Capital #1
10	3/28/2016	690,750.00	x0290 1nMM Capital #1
	3/28/2016	725,500.00	x0290 1nMM Capital #1
11	4/19/2016	680,750.00	x0290 1nMM Capital #1
	4/19/2016	780,250.00	x0290 1nMM Capital #1
12	4/25/2016	905,500.00	x0290 1nMM Capital #1
	4/26/2016	210,000.00	x0290 1nMM Capital #1
13	5/11/2016	635,000.00	x0290 1nMM Capital #1
	5/11/2016	615,000.00	x0290 1nMM Capital #1
14	5/20/2016	910,500.00	x0290 1nMM Capital #1
	5/20/2016	446,000.00	x0290 1nMM Capital #1
15	5/26/2016	960,750.00	x0290 1nMM Capital #1
	6/10/2016	318,000.00	x0290 1nMM Capital #1
16	6/29/2016	912,565.00	x0290 1nMM Capital #1
	7/8/2016	922,870.00	x0290 1nMM Capital #1
17	7/22/2016	588,750.00	x0290 1nMM Capital #1
	7/26/2016	740,105.00	x0290 1nMM Capital #1
18	7/28/2016	605,900.00	x0290 1nMM Capital #1
	8/4/2016	610,750.00	x0290 1nMM Capital #1
19	8/11/2016	697,000.00	x0290 1nMM Capital #1
	8/16/2016	440,105.00	x0290 1nMM Capital #1
20	8/19/2016	342,600.00	x0290 1nMM Capital #1
	8/22/2016	310,000.00	x0290 1nMM Capital #1
21	8/24/2016	550,240.00	x0290 1nMM Capital #1
	8/29/2016	390,000.00	x0290 1nMM Capital #1
22	9/20/2016	520,670.00	x0290 1nMM Capital #1
	9/20/2016	515,000.00	x0290 1nMM Capital #1
23	9/27/2016	427,230.00	x0290 1nMM Capital #1
	9/30/2016	390,800.00	x0290 1nMM Capital #1
24	10/11/2016	636,065.00	x0290 1nMM Capital #1
	10/13/2016	990,820.00	x0290 1nMM Capital #1
25	10/17/2016	955,000.00	x0290 1nMM Capital #1
	10/24/2016	877,230.00	x0290 1nMM Capital #1
26	10/28/2016	810,550.00	x0290 1nMM Capital #1
	11/2/2016	762,000.00	x0290 1nMM Capital #1

1	11/8/2016	794,500.00	x0290 1nMM Capital #1
	11/15/2016	1,180,000.00	x0290 1nMM Capital #1
2	11/15/2016	1,165,500.00	x0290 1nMM Capital #1
	11/22/2016	820,000.00	x0290 1nMM Capital #1
3	11/29/2016	633,500.00	x0290 1nMM Capital #1
	11/29/2016	598,750.00	x0290 1nMM Capital #1
4	12/1/2016	271,500.00	x0290 1nMM Capital #1
	12/7/2016	80,000.00	x0290 1nMM Capital #1
5	12/21/2016	1,197,000.00	x0290 1nMM Capital #1
	12/21/2016	1,402,250.00	x0290 1nMM Capital #1
6	1/12/2017	605,500.00	x0290 1nMM Capital #1
	1/17/2017	520,750.00	x0290 1nMM Capital #1
7	1/17/2017	890,250.00	x0290 1nMM Capital #1
	1/24/2017	730,000.00	x0290 1nMM Capital #1
8	1/26/2017	548,750.00	x0290 1nMM Capital #1
	1/31/2017	1,025,500.00	x0290 1nMM Capital #1
9	2/9/2017	1,350,950.00	x0290 1nMM Capital #1
10	2/10/2017	520,310.00	x0290 1nMM Capital #1
	2/14/2017	625,450.00	x0290 1nMM Capital #1
11	2/14/2017	710,560.00	x0290 1nMM Capital #1
	2/21/2017	873,500.00	x0290 1nMM Capital #1
12	2/21/2017	824,500.00	x0290 1nMM Capital #1
	2/28/2017	610,700.00	x0290 1nMM Capital #1
13	3/1/2017	845,100.00	x0290 1nMM Capital #1
	3/8/2017	815,700.00	x0290 1nMM Capital #1
14	3/8/2017	762,500.00	x0290 1nMM Capital #1
	3/8/2017	690,000.00	x0290 1nMM Capital #1
15	3/13/2017	575,000.00	x0290 1nMM Capital #1
	3/13/2017	705,800.00	x0290 1nMM Capital #1
16	3/16/2017	502,500.00	x0290 1nMM Capital #1
	3/16/2017	695,450.00	x0290 1nMM Capital #1
17	3/23/2017	830,800.00	x0290 1nMM Capital #1
	3/23/2017	764,000.00	x0290 1nMM Capital #1
18	3/23/2017	772,750.00	x0290 1nMM Capital #1
	3/29/2017	665,200.00	x0290 1nMM Capital #1
19	4/3/2017	790,655.00	x0290 1nMM Capital #1
	4/5/2017	548,875.00	x0290 1nMM Capital #1
20	4/5/2017	597,000.00	x0290 1nMM Capital #1
	4/5/2017	705,980.00	x0290 1nMM Capital #1
21	4/5/2017	946,500.00	x0290 1nMM Capital #1
	4/10/2017	705,800.00	x2944 1nMM Capital #2
22	4/10/2017	575,000.00	x2944 1nMM Capital #2
	4/18/2017	610,200.00	x0290 1nMM Capital #1
23	4/18/2017	588,950.00	x0290 1nMM Capital #1
	4/25/2017	742,875.00	x0290 1nMM Capital #1
24	4/26/2017	138,575.00	x0290 1nMM Capital #1
	4/26/2017	510,200.00	x0290 1nMM Capital #1
25	4/27/2017	554,300.00	x0290 1nMM Capital #1
	4/27/2017	1,327,890.00	x0290 1nMM Capital #1
26	4/28/2017	1,380,500.00	x0290 1nMM Capital #1
	4/28/2017	912,250.00	x0290 1nMM Capital #1
27	5/2/2017	725,900.00	x2944 1nMM Capital #2
28			

1	5/3/2017	775,000.00	x0290 1nMM Capital #1
	5/11/2017	655,250.00	x0290 1nMM Capital #1
2	5/11/2017	720,240.00	x0290 1nMM Capital #1
	5/11/2017	876,000.00	x0290 1nMM Capital #1
3	5/11/2017	727,500.00	x0290 1nMM Capital #1
	5/16/2017	850,650.00	x0290 1nMM Capital #1
4	5/16/2017	744,300.00	x0290 1nMM Capital #1
	6/1/2017	600,750.00	x0290 1nMM Capital #1
5	6/1/2017	607,500.00	x0290 1nMM Capital #1
	6/1/2017	538,700.00	x0290 1nMM Capital #1
6	6/7/2017	622,450.00	x0290 1nMM Capital #1
	6/7/2017	640,150.00	x0290 1nMM Capital #1
7	6/7/2017	530,500.00	x0290 1nMM Capital #1
	6/13/2017	680,500.00	x2944 1nMM Capital #2
8	6/21/2017	712,150.00	x0290 1nMM Capital #1
	6/21/2017	628,500.00	x0290 1nMM Capital #1
9	6/21/2017	710,000.00	x0290 1nMM Capital #1
10	7/6/2017	739,600.00	x0290 1nMM Capital #1
	7/6/2017	620,000.00	x0290 1nMM Capital #1
11	7/6/2017	598,000.00	x0290 1nMM Capital #1
	7/6/2017	712,850.00	x0290 1nMM Capital #1
12	7/17/2017	802,900.00	x0290 1nMM Capital #1
	7/17/2017	590,350.00	x0290 1nMM Capital #1
13	7/18/2017	681,500.00	x0290 1nMM Capital #1
	7/18/2017	725,600.00	x0290 1nMM Capital #1
14	7/19/2017	547,850.00	x0290 1nMM Capital #1
	7/19/2017	620,285.00	x0290 1nMM Capital #1
15	7/20/2017	528,600.00	x0290 1nMM Capital #1
	7/20/2017	650,000.00	x0290 1nMM Capital #1
16	8/2/2017	555,570.00	x0290 1nMM Capital #1
	8/2/2017	51,285.00	x0290 1nMM Capital #1
17	8/2/2017	57,000.00	x0290 1nMM Capital #1
	8/2/2017	61,730.00	x0290 1nMM Capital #1
18	8/2/2017	468,540.00	x0290 1nMM Capital #1
	8/2/2017	52,060.00	x0290 1nMM Capital #1
19	8/4/2017	513,000.00	x0290 1nMM Capital #1
	8/4/2017	461,565.00	x0290 1nMM Capital #1
20	8/8/2017	658,750.00	x2944 1nMM Capital #2
	8/10/2017	447,750.00	x0290 1nMM Capital #1
21	8/16/2017	658,750.00	x0290 1nMM Capital #1
	8/17/2017	620,280.00	x0290 1nMM Capital #1
22	8/21/2017	600,500.00	x0290 1nMM Capital #1
	8/23/2017	579,380.00	x0290 1nMM Capital #1
23	8/23/2017	740,800.00	x0290 1nMM Capital #1
	8/29/2017	685,250.00	x0290 1nMM Capital #1
24	8/29/2017	600,750.00	x0290 1nMM Capital #1
	9/1/2017	1,370,490.00	x0290 1nMM Capital #1
25	9/1/2017	1,387,000.00	x0290 1nMM Capital #1
	9/1/2017	1,392,000.00	x0290 1nMM Capital #1
26	9/6/2017	990,000.00	x0290 1nMM Capital #1
	9/6/2017	973,500.00	x0290 1nMM Capital #1
27	9/7/2017	769,450.00	x0290 1nMM Capital #1
28			

1	9/7/2017	730,820.00	x0290 1nMM Capital #1
2	9/11/2017	780,150.00	x0290 1nMM Capital #1
3	9/11/2017	805,000.00	x0290 1nMM Capital #1
4	9/13/2017	625,740.00	x0290 1nMM Capital #1
5	9/13/2017	682,000.00	x0290 1nMM Capital #1
6	9/20/2017	710,000.00	x0290 1nMM Capital #1
7	9/20/2017	733,050.00	x0290 1nMM Capital #1
8	9/20/2017	807,350.00	x0290 1nMM Capital #1
9	9/20/2017	683,650.00	x0290 1nMM Capital #1
10	9/21/2017	761,000.00	x0290 1nMM Capital #1
11	9/22/2017	722,175.00	x0290 1nMM Capital #1
12	9/25/2017	607,380.00	x0290 1nMM Capital #1
13	9/26/2017	651,900.00	x0290 1nMM Capital #1
14	9/26/2017	608,000.00	x0290 1nMM Capital #1
15	9/28/2017	565,500.00	x0290 1nMM Capital #1
16	10/2/2017	580,245.00	x0290 1nMM Capital #1
17	10/3/2017	402,750.00	x0290 1nMM Capital #1
18	10/4/2017	700,500.00	x0290 1nMM Capital #1
19	10/5/2017	63,575.00	x0290 1nMM Capital #1
20	10/6/2017	572,175.00	x0290 1nMM Capital #1
21	10/10/2017	200,000.00	x0290 1nMM Capital #1
22	10/19/2017	710,000.00	x2944 1nMM Capital #2
23	10/19/2017	697,050.00	x2944 1nMM Capital #2
24	10/23/2017	710,770.00	x0290 1nMM Capital #1
25	10/23/2017	742,050.00	x0290 1nMM Capital #1
26	10/24/2017	688,000.00	x0290 1nMM Capital #1
27	10/25/2017	1,405,000.00	x0290 1nMM Capital #1
28	10/26/2017	670,175.00	x0290 1nMM Capital #1
	11/2/2017	650,600.00	x0290 1nMM Capital #1
	11/2/2017	710,770.00	x0290 1nMM Capital #1
	11/10/2017	845,500.00	x0290 1nMM Capital #1
	11/10/2017	800,250.00	x0290 1nMM Capital #1
	11/14/2017	750,500.00	x0290 1nMM Capital #1
	11/14/2017	733,975.00	x0290 1nMM Capital #1
	11/14/2017	910,660.00	x0290 1nMM Capital #1
	11/15/2017	625,000.00	x0290 1nMM Capital #1
	11/21/2017	735,550.00	x0290 1nMM Capital #1
	11/21/2017	707,500.00	x0290 1nMM Capital #1
	11/21/2017	725,400.00	x0290 1nMM Capital #1
	11/27/2017	702,175.00	x0290 1nMM Capital #1
	11/27/2017	682,750.00	x2944 1nMM Capital #2
	11/28/2017	632,650.00	x0290 1nMM Capital #1
	11/28/2017	680,400.00	x0290 1nMM Capital #1
	11/30/2017	1,203,900.00	x0290 1nMM Capital #1
	11/30/2017	1,183,500.00	x0290 1nMM Capital #1
	12/4/2017	64,000.00	x0290 1nMM Capital #1
	12/4/2017	576,000.00	x0290 1nMM Capital #1
	12/6/2017	549,063.00	x0290 1nMM Capital #1
	12/6/2017	534,240.00	x0290 1nMM Capital #1
	12/7/2017	59,360.00	x0290 1nMM Capital #1
	12/7/2017	61,007.00	x0290 1nMM Capital #1
	12/18/2017	695,045.00	x0290 1nMM Capital #1



1	12/18/2017	55,000.00	x0290 1nMM Capital #1
2	12/18/2017	40,000.00	x0290 1nMM Capital #1
3	12/20/2017	840,500.00	x0290 1nMM Capital #1
4	12/20/2017	905,080.00	x0290 1nMM Capital #1
5	12/20/2017	622,570.00	x0290 1nMM Capital #1
6	12/20/2017	800,635.00	x0290 1nMM Capital #1
7	12/22/2017	705,500.00	x0290 1nMM Capital #1
8	12/22/2017	730,600.00	x0290 1nMM Capital #1
9	12/26/2017	675,020.00	x0290 1nMM Capital #1
10	12/26/2017	1,362,010.00	x0290 1nMM Capital #1
11	12/26/2017	1,260,340.00	x0290 1nMM Capital #1
12	1/10/2018	1,375,450.00	x0290 1nMM Capital #1
13	1/11/2018	1,380,090.00	x0290 1nMM Capital #1
14	1/16/2018	825,600.00	x0290 1nMM Capital #1
15	1/16/2018	735,500.00	x0290 1nMM Capital #1
16	1/16/2018	720,810.00	x0290 1nMM Capital #1
17	1/17/2018	595,040.00	x0290 1nMM Capital #1
18	1/17/2018	702,800.00	x0290 1nMM Capital #1
19	1/18/2018	705,250.00	x0290 1nMM Capital #1
20	1/18/2018	810,700.00	x0290 1nMM Capital #1
21	1/19/2018	700,680.00	x0290 1nMM Capital #1
22	1/19/2018	738,500.00	x0290 1nMM Capital #1
23	1/22/2018	590,650.00	x0290 1nMM Capital #1
24	1/22/2018	625,700.00	x2944 1nMM Capital #2
25	1/23/2018	728,500.00	x2944 1nMM Capital #2
26	1/26/2018	1,402,300.00	x0290 1nMM Capital #1
27	1/26/2018	630,920.00	x0290 1nMM Capital #1
28	1/26/2018	675,500.00	x0290 1nMM Capital #1
	1/29/2018	1,389,725.00	x0290 1nMM Capital #1
	2/12/2018	685,350.00	x2944 1nMM Capital #2
	2/13/2018	705,700.00	x2944 1nMM Capital #2
	2/13/2018	620,000.00	x2944 1nMM Capital #2
	2/14/2018	722,400.00	x0290 1nMM Capital #1
	2/16/2018	705,650.00	x0290 1nMM Capital #1
	2/16/2018	690,070.00	x0290 1nMM Capital #1
	2/20/2018	688,000.00	x0290 1nMM Capital #1
	2/20/2018	600,820.00	x0290 1nMM Capital #1
	2/21/2018	1,423,000.00	x0290 1nMM Capital #1
	2/21/2018	694,200.00	x0290 1nMM Capital #1
	2/21/2018	670,900.00	x0290 1nMM Capital #1
	2/21/2018	710,950.00	x0290 1nMM Capital #1
	2/22/2018	930,200.00	x0290 1nMM Capital #1
	2/22/2018	910,650.00	x0290 1nMM Capital #1
	2/26/2018	775,300.00	x0290 1nMM Capital #1
	2/26/2018	870,000.00	x0290 1nMM Capital #1
	2/26/2018	1,400,545.00	x0290 1nMM Capital #1
	2/26/2018	770,400.00	x0290 1nMM Capital #1
	3/8/2018	607,540.00	x0290 1nMM Capital #1
	3/8/2018	627,642.00	x0290 1nMM Capital #1
	3/8/2018	67,505.00	x0290 1nMM Capital #1
	3/8/2018	69,738.00	x0290 1nMM Capital #1
	3/9/2018	670,900.00	x0290 1nMM Capital #1



1	3/12/2018	630,500.00	x0290 1nMM Capital #1
2	3/13/2018	710,150.00	x0290 1nMM Capital #1
3	3/14/2018	620,185.00	x0290 1nMM Capital #1
4	3/14/2018	685,900.00	x0290 1nMM Capital #1
5	3/14/2018	663,850.00	x0290 1nMM Capital #1
6	3/16/2018	720,375.00	x0290 1nMM Capital #1
7	3/20/2018	694,850.00	x0290 1nMM Capital #1
8	3/20/2018	620,185.00	x2944 1nMM Capital #2
9	3/22/2018	1,406,250.00	x0290 1nMM Capital #1
10	3/22/2018	650,175.00	x0290 1nMM Capital #1
11	3/22/2018	675,550.00	x0290 1nMM Capital #1
12	3/22/2018	1,428,700.00	x0290 1nMM Capital #1
13	3/22/2018	612,620.00	x0290 1nMM Capital #1
14	3/22/2018	690,800.00	x0290 1nMM Capital #1
15	3/27/2018	1,405,000.00	x0290 1nMM Capital #1
16	3/27/2018	1,380,900.00	x0290 1nMM Capital #1
17	3/28/2018	622,100.00	x0290 1nMM Capital #1
18	3/28/2018	685,250.00	x0290 1nMM Capital #1
19	3/28/2018	725,400.00	x0290 1nMM Capital #1
20	4/6/2018	744,610.00	x0290 1nMM Capital #1
21	4/6/2018	605,750.00	x0290 1nMM Capital #1
22	4/9/2018	605,750.00	x0290 1nMM Capital #1
23	4/9/2018	633,610.00	x0290 1nMM Capital #1
24	4/10/2018	722,600.00	x0290 1nMM Capital #1
25	4/10/2018	680,350.00	x0290 1nMM Capital #1
26	4/11/2018	860,150.00	x0290 1nMM Capital #1
27	4/11/2018	910,620.00	x0290 1nMM Capital #1
28	4/12/2018	940,100.00	x0290 1nMM Capital #1
	4/12/2018	885,000.00	x0290 1nMM Capital #1
	4/13/2018	700,750.00	x0290 1nMM Capital #1
	4/13/2018	712,400.00	x0290 1nMM Capital #1
	4/13/2018	701,950.00	x0290 1nMM Capital #1
	4/16/2018	73,241.00	x0290 1nMM Capital #1
	4/16/2018	659,169.00	x0290 1nMM Capital #1
	4/16/2018	620,500.00	x0290 1nMM Capital #1
	4/16/2018	625,525.00	x0290 1nMM Capital #1
	4/17/2018	720,050.00	x0290 1nMM Capital #1
	4/17/2018	710,900.00	x0290 1nMM Capital #1
	4/18/2018	723,175.00	x0290 1nMM Capital #1
	4/19/2018	594,250.00	x0290 1nMM Capital #1
	4/26/2018	1,396,700.00	x0290 1nMM Capital #1
	4/26/2018	1,408,220.00	x0290 1nMM Capital #1
	4/27/2018	1,391,600.00	x0290 1nMM Capital #1
	4/30/2018	650,400.00	x0290 1nMM Capital #1
	5/1/2018	702,380.00	x2944 1nMM Capital #2
	5/1/2018	741,500.00	x2944 1nMM Capital #2
	5/1/2018	675,520.00	x2944 1nMM Capital #2
	5/11/2018	718,250.00	x0290 1nMM Capital #1
	5/11/2018	712,800.00	x0290 1nMM Capital #1
	5/16/2018	702,380.00	x0290 1nMM Capital #1
	5/16/2018	675,520.00	x0290 1nMM Capital #1
	5/17/2018	850,300.00	x0290 1nMM Capital #1

1	5/17/2018	850,000.00	x0290 1nMM Capital #1
	5/21/2018	830,050.00	x0290 1nMM Capital #1
2	5/21/2018	825,500.00	x0290 1nMM Capital #1
	5/21/2018	820,600.00	x0290 1nMM Capital #1
3	5/22/2018	690,425.00	x0290 1nMM Capital #1
	5/22/2018	735,150.00	x0290 1nMM Capital #1
4	5/24/2018	625,545.00	x0290 1nMM Capital #1
	5/24/2018	69,505.00	x0290 1nMM Capital #1
5	5/24/2018	728,900.00	x0290 1nMM Capital #1
	5/25/2018	640,900.00	x0290 1nMM Capital #1
6	5/25/2018	1,398,500.00	x0290 1nMM Capital #1
	5/30/2018	690,700.00	x2944 1nMM Capital #2
7	5/31/2018	1,412,750.00	x0290 1nMM Capital #1
	5/31/2018	1,404,250.00	x0290 1nMM Capital #1
8	6/18/2018	712,370.00	x0290 1nMM Capital #1
	6/18/2018	730,100.00	x0290 1nMM Capital #1
9	6/18/2018	69,550.00	x0290 1nMM Capital #1
	6/18/2018	745,250.00	x0290 1nMM Capital #1
10	6/18/2018	625,950.00	x0290 1nMM Capital #1
	6/19/2018	707,500.00	x0290 1nMM Capital #1
11	6/20/2018	698,200.00	x0290 1nMM Capital #1
	6/20/2018	680,650.00	x0290 1nMM Capital #1
12	6/22/2018	1,415,275.00	x0290 1nMM Capital #1
	6/22/2018	688,700.00	x0290 1nMM Capital #1
13	6/25/2018	1,404,000.00	x0290 1nMM Capital #1
	6/27/2018	1,397,500.00	x0290 1nMM Capital #1
14	6/28/2018	50.00	x0290 1nMM Capital #1
	6/29/2018	912,500.00	x0290 1nMM Capital #1
15	6/29/2018	880,250.00	x0290 1nMM Capital #1
	6/29/2018	985,700.00	x0290 1nMM Capital #1
16	6/29/2018	898,000.00	x0290 1nMM Capital #1
	6/29/2018	695,200.00	x2944 1nMM Capital #2
17	6/29/2018	675,950.00	x2944 1nMM Capital #2
	6/29/2018	640,000.00	x2944 1nMM Capital #2
18	6/29/2018	680,550.00	x2944 1nMM Capital #2
	7/17/2018	50.00	x0290 1nMM Capital #1
19	7/18/2018	710,600.00	x0290 1nMM Capital #1
	7/18/2018	710,000.00	x0290 1nMM Capital #1
20	7/20/2018	685,000.00	x0290 1nMM Capital #1
	7/20/2018	714,200.00	x0290 1nMM Capital #1
21	7/20/2018	713,600.00	x0290 1nMM Capital #1
	7/20/2018	675,250.00	x0290 1nMM Capital #1
22	7/24/2018	677,250.00	x0290 1nMM Capital #1
	7/24/2018	681,000.00	x0290 1nMM Capital #1
23	7/31/2018	635,355.00	x0290 1nMM Capital #1
	7/31/2018	70,595.00	x0290 1nMM Capital #1
24	8/1/2018	1,415,650.00	x0290 1nMM Capital #1
	8/2/2018	1,408,000.00	x0290 1nMM Capital #1
25	8/2/2018	708,550.00	x2944 1nMM Capital #2
	8/2/2018	685,400.00	x2944 1nMM Capital #2
26	8/7/2018	698,500.00	x0290 1nMM Capital #1
	8/7/2018	670,800.00	x0290 1nMM Capital #1

1	8/15/2018	677,275.00	x0290 1nMM Capital #1
2	8/15/2018	695,250.00	x0290 1nMM Capital #1
3	8/15/2018	680,500.00	x0290 1nMM Capital #1
4	8/17/2018	886,700.00	x0290 1nMM Capital #1
5	8/17/2018	975,500.00	x0290 1nMM Capital #1
6	8/17/2018	880,150.00	x0290 1nMM Capital #1
7	8/17/2018	895,200.00	x0290 1nMM Capital #1
8	8/21/2018	690,000.00	x0290 1nMM Capital #1
9	8/21/2018	817,500.00	x0290 1nMM Capital #1
10	8/23/2018	820,119.00	x0290 1nMM Capital #1
11	8/23/2018	695,500.00	x0290 1nMM Capital #1
12	8/23/2018	735,150.00	x0290 1nMM Capital #1
13	8/27/2018	712,000.00	x0290 1nMM Capital #1
14	8/27/2018	705,600.00	x0290 1nMM Capital #1
15	8/31/2018	1,405,000.00	x0290 1nMM Capital #1
16	8/31/2018	1,090,200.00	x0290 1nMM Capital #1
17	9/4/2018	740,500.00	x2944 1nMM Capital #2
18	9/4/2018	685,000.00	x2944 1nMM Capital #2
19	9/4/2018	690,100.00	x2944 1nMM Capital #2
20	9/7/2018	670,100.00	x0290 1nMM Capital #1
21	9/7/2018	697,250.00	x0290 1nMM Capital #1
22	9/11/2018	704,650.00	x0290 1nMM Capital #1
23	9/11/2018	638,500.00	x0290 1nMM Capital #1
24	9/12/2018	742,500.00	x2944 1nMM Capital #2
25	9/18/2018	733,600.00	x0290 1nMM Capital #1
26	9/18/2018	740,000.00	x0290 1nMM Capital #1
27	9/19/2018	725,800.00	x2944 1nMM Capital #2
28	9/19/2018	720,000.00	x2944 1nMM Capital #2
	9/21/2018	715,500.00	x0290 1nMM Capital #1
	9/21/2018	712,250.00	x0290 1nMM Capital #1
	9/21/2018	710,650.00	x2944 1nMM Capital #2
	9/21/2018	695,200.00	x2944 1nMM Capital #2
	9/24/2018	1,412,500.00	x0290 1nMM Capital #1
	9/24/2018	708,650.00	x0290 1nMM Capital #1
	9/24/2018	682,100.00	x0290 1nMM Capital #1
	9/24/2018	698,000.00	x0290 1nMM Capital #1
	9/24/2018	736,700.00	x0290 1nMM Capital #1
	9/26/2018	1,405,000.00	x0290 1nMM Capital #1
	9/26/2018	695,800.00	x0290 1nMM Capital #1
	9/27/2018	641,475.00	x0290 1nMM Capital #1
	9/27/2018	71,275.00	x0290 1nMM Capital #1
	10/4/2018	722,800.00	x0290 1nMM Capital #1
	10/4/2018	730,500.00	x0290 1nMM Capital #1
	10/4/2018	745,250.00	x0290 1nMM Capital #1
	10/11/2018	71,217.50	x0290 1nMM Capital #1
	10/11/2018	1,260,608.00	x0290 1nMM Capital #1
	10/11/2018	705,900.00	x0290 1nMM Capital #1
	10/12/2018	68,850.00	x0290 1nMM Capital #1
	10/15/2018	1,385,500.00	x0290 1nMM Capital #1
	10/15/2018	722,800.00	x0290 1nMM Capital #1
	10/15/2018	710,900.00	x0290 1nMM Capital #1
	10/15/2018	1,411,750.00	x0290 1nMM Capital #1

1	10/15/2018	730,000.00	x0290 1nMM Capital #1
	10/16/2018	994,500.00	x0290 1nMM Capital #1
2	10/16/2018	1,025,500.00	x0290 1nMM Capital #1
	10/18/2018	920,330.00	x0290 1nMM Capital #1
3	10/18/2018	925,700.00	x0290 1nMM Capital #1
	10/18/2018	985,250.00	x0290 1nMM Capital #1
4	10/19/2018	712,100.00	x0290 1nMM Capital #1
	10/19/2018	738,250.00	x0290 1nMM Capital #1
5	10/19/2018	1,010,200.00	x0290 1nMM Capital #1
	10/22/2018	735,000.00	x2944 1nMM Capital #2
6	10/23/2018	720,640.00	x2944 1nMM Capital #2
	10/24/2018	710,200.00	x2944 1nMM Capital #2
7	10/30/2018	715,500.00	x0290 1nMM Capital #1
	10/30/2018	1,418,500.00	x0290 1nMM Capital #1
8	10/31/2018	715,850.00	x0290 1nMM Capital #1
	10/31/2018	735,500.00	x0290 1nMM Capital #1
9	11/5/2018	1,421,000.00	x0290 1nMM Capital #1
10	11/9/2018	738,500.00	x0290 1nMM Capital #1
	11/9/2018	730,000.00	x0290 1nMM Capital #1
11	11/9/2018	715,800.00	x2944 1nMM Capital #2
	11/9/2018	738,500.00	x2944 1nMM Capital #2
12	11/9/2018	737,000.00	x2944 1nMM Capital #2
	11/14/2018	722,500.00	x0290 1nMM Capital #1
13	11/14/2018	698,250.00	x0290 1nMM Capital #1
	11/14/2018	710,800.00	x0290 1nMM Capital #1
14	11/16/2018	742,500.00	x0290 1nMM Capital #1
	11/19/2018	648,090.00	x0290 1nMM Capital #1
15	11/19/2018	646,650.00	x0290 1nMM Capital #1
	11/19/2018	635,220.00	x0290 1nMM Capital #1
16	11/19/2018	998,700.00	x0290 1nMM Capital #1
	11/19/2018	214,440.00	x0290 1nMM Capital #1
17	11/19/2018	975,500.00	x0290 1nMM Capital #1
	11/20/2018	980,000.00	x0290 1nMM Capital #1
18	11/20/2018	950,200.00	x0290 1nMM Capital #1
	11/21/2018	995,700.00	x0290 1nMM Capital #1
19	11/23/2018	730,150.00	x0290 1nMM Capital #1
	11/26/2018	725,750.00	x0290 1nMM Capital #1
20	11/26/2018	717,000.00	x0290 1nMM Capital #1
	11/28/2018	725,750.00	x0290 1nMM Capital #1
21	11/28/2018	717,000.00	x0290 1nMM Capital #1
	11/29/2018	1,415,200.00	x0290 1nMM Capital #1
22	11/29/2018	715,200.00	x0290 1nMM Capital #1
	11/29/2018	710,500.00	x0290 1nMM Capital #1
23	11/29/2018	1,410,500.00	x0290 1nMM Capital #1
	12/14/2018	1,398,000.00	x0290 1nMM Capital #1
24	12/14/2018	1,425,500.00	x0290 1nMM Capital #1
	12/14/2018	920,450.00	x0290 1nMM Capital #1
25	12/14/2018	912,500.00	x0290 1nMM Capital #1
	12/14/2018	730,500.00	x2944 1nMM Capital #2
26	12/17/2018	965,500.00	x0290 1nMM Capital #1
	12/17/2018	895,000.00	x0290 1nMM Capital #1
27	12/19/2018	905,200.00	x0290 1nMM Capital #1
28			



1	12/19/2018	995,000.00	x0290 1nMM Capital #1
	12/20/2018	737,000.00	x0290 1nMM Capital #1
2	12/20/2018	731,500.00	x0290 1nMM Capital #1
	12/24/2018	734,500.00	x0290 1nMM Capital #1
3	12/24/2018	55,000.00	x0290 1nMM Capital #1
	12/24/2018	725,000.00	x0290 1nMM Capital #1
4	12/26/2018	655,695.00	x0290 1nMM Capital #1
	12/26/2018	72,855.00	x0290 1nMM Capital #1
5	12/26/2018	715,700.00	x0290 1nMM Capital #1
	12/26/2018	712,800.00	x0290 1nMM Capital #1
6	12/28/2018	1,405,000.00	x0290 1nMM Capital #1
	12/28/2018	1,418,250.00	x0290 1nMM Capital #1
7	1/4/2019	732,000.00	x0290 1nMM Capital #1
	1/4/2019	720,500.00	x0290 1nMM Capital #1
8	1/7/2019	655,443.00	x0290 1nMM Capital #1
	1/7/2019	72,827.00	x0290 1nMM Capital #1
9	1/8/2019	710,500.00	x0290 1nMM Capital #1
	1/11/2019	2,928,700.00	x2944 1nMM Capital #2
10	1/14/2019	1,470,200.00	x2944 1nMM Capital #2
	1/15/2019	985,000.00	x0290 1nMM Capital #1
11	1/15/2019	940,700.00	x0290 1nMM Capital #1
	1/17/2019	940,250.00	x0290 1nMM Capital #1
12	1/17/2019	741,500.00	x0290 1nMM Capital #1
	1/17/2019	922,000.00	x0290 1nMM Capital #1
13	1/17/2019	998,700.00	x0290 1nMM Capital #1
	1/17/2019	1,428,000.00	x0290 1nMM Capital #1
14	1/18/2019	728,400.00	x0290 1nMM Capital #1
	1/18/2019	740,000.00	x0290 1nMM Capital #1
15	1/22/2019	1,419,500.00	x0290 1nMM Capital #1
	1/22/2019	715,000.00	x0290 1nMM Capital #1
16	1/24/2019	1,422,000.00	x0290 1nMM Capital #1
	1/28/2019	742,900.00	x0290 1nMM Capital #1
17	1/28/2019	731,500.00	x0290 1nMM Capital #1
	1/28/2019	745,650.00	x0290 1nMM Capital #1
18	1/28/2019	738,100.00	x0290 1nMM Capital #1
	1/30/2019	712,600.00	x0290 1nMM Capital #1
19	1/30/2019	720,100.00	x0290 1nMM Capital #1
	1/30/2019	722,000.00	x0290 1nMM Capital #1
20	1/30/2019	720,500.00	x0290 1nMM Capital #1
	1/30/2019	705,500.00	x0290 1nMM Capital #1
21	2/1/2019	735,150.00	x0290 1nMM Capital #1
	2/1/2019	740,600.00	x0290 1nMM Capital #1
22	2/7/2019	58,945.00	x0290 1nMM Capital #1
	2/8/2019	1,410,500.00	x0290 1nMM Capital #1
23	2/8/2019	1,396,000.00	x0290 1nMM Capital #1
	2/8/2019	975,500.00	x0290 1nMM Capital #1
24	2/8/2019	922,650.00	x0290 1nMM Capital #1
	2/12/2019	960,050.00	x0290 1nMM Capital #1
25	2/12/2019	905,400.00	x0290 1nMM Capital #1
	2/12/2019	925,500.00	x0290 1nMM Capital #1
26	2/13/2019	650,385.00	x0290 1nMM Capital #1
	2/13/2019	730,500.00	x0290 1nMM Capital #1

1	2/13/2019	72,265.00	x0290 1nMM Capital #1
	2/20/2019	742,500.00	x0290 1nMM Capital #1
2	2/20/2019	735,050.00	x0290 1nMM Capital #1
	2/20/2019	737,500.00	x2944 1nMM Capital #2
3	2/20/2019	730,200.00	x2944 1nMM Capital #2
	2/20/2019	740,500.00	x2944 1nMM Capital #2
4	2/20/2019	742,700.00	x2944 1nMM Capital #2
	2/22/2019	720,500.00	x0290 1nMM Capital #1
5	2/22/2019	737,550.00	x0290 1nMM Capital #1
	2/22/2019	728,700.00	x0290 1nMM Capital #1
6	2/22/2019	740,000.00	x0290 1nMM Capital #1
	2/25/2019	1,397,500.00	x0290 1nMM Capital #1
7	2/25/2019	735,200.00	x0290 1nMM Capital #1
	2/25/2019	1,410,250.00	x0290 1nMM Capital #1
8	2/25/2019	739,700.00	x0290 1nMM Capital #1
	2/26/2019	740,500.00	x0290 1nMM Capital #1
9	3/4/2019	712,650.00	x0290 1nMM Capital #1
10	3/4/2019	727,500.00	x0290 1nMM Capital #1
	3/4/2019	733,700.00	x0290 1nMM Capital #1
11	3/4/2019	730,000.00	x0290 1nMM Capital #1
	3/4/2019	720,500.00	x0290 1nMM Capital #1
12	3/6/2019	664,425.00	x0290 1nMM Capital #1
	3/6/2019	73,825.00	x0290 1nMM Capital #1
13	3/7/2019	742,500.00	x0290 1nMM Capital #1
	3/12/2019	733,250.00	x2944 1nMM Capital #2
14	3/12/2019	739,150.00	x2944 1nMM Capital #2
	3/12/2019	727,500.00	x2944 1nMM Capital #2
15	3/13/2019	985,500.00	x0290 1nMM Capital #1
	3/13/2019	970,250.00	x0290 1nMM Capital #1
16	3/14/2019	915,500.00	x0290 1nMM Capital #1
	3/14/2019	922,900.00	x0290 1nMM Capital #1
17	3/15/2019	925,600.00	x0290 1nMM Capital #1
	3/15/2019	910,000.00	x0290 1nMM Capital #1
18	3/18/2019	1,412,250.00	x0290 1nMM Capital #1
	3/18/2019	1,415,500.00	x0290 1nMM Capital #1
19	3/19/2019	738,500.00	x0290 1nMM Capital #1
	3/19/2019	735,200.00	x0290 1nMM Capital #1
20	3/20/2019	746,250.00	x2944 1nMM Capital #2
	3/20/2019	744,500.00	x2944 1nMM Capital #2
21	3/20/2019	737,500.00	x2944 1nMM Capital #2
	3/21/2019	1,415,000.00	x0290 1nMM Capital #1
22	3/21/2019	1,355,000.00	x0290 1nMM Capital #1
	3/25/2019	728,500.00	x0290 1nMM Capital #1
23	3/25/2019	720,000.00	x0290 1nMM Capital #1
	3/26/2019	745,100.00	x2944 1nMM Capital #2
24	3/26/2019	741,500.00	x2944 1nMM Capital #2
	3/26/2019	733,500.00	x2944 1nMM Capital #2
25	3/27/2019	1,417,500.00	x0290 1nMM Capital #1
	3/28/2019	737,500.00	x0290 1nMM Capital #1
26	3/28/2019	728,500.00	x0290 1nMM Capital #1
	3/28/2019	717,200.00	x0290 1nMM Capital #1
27	3/28/2019	740,500.00	x0290 1nMM Capital #1
28	3/28/2019	740,500.00	x0290 1nMM Capital #1

1	3/29/2019	740,000.00	x0290 1nMM Capital #1
2	3/29/2019	722,800.00	x0290 1nMM Capital #1
3	4/2/2019	728,000.00	x0290 1nMM Capital #1
4	4/2/2019	743,750.00	x0290 1nMM Capital #1
5	4/2/2019	735,000.00	x0290 1nMM Capital #1
6	4/8/2019	221,335.00	x0290 1nMM Capital #1
7	4/8/2019	1,992,015.00	x0290 1nMM Capital #1
8	4/9/2019	745,600.00	x0290 1nMM Capital #1
9	4/9/2019	721,500.00	x0290 1nMM Capital #1
10	4/9/2019	735,750.00	x0290 1nMM Capital #1
11	4/12/2019	1,414,500.00	x0290 1nMM Capital #1
12	4/16/2019	727,500.00	x0290 1nMM Capital #1
13	4/16/2019	730,500.00	x0290 1nMM Capital #1
14	4/17/2019	988,500.00	x0290 1nMM Capital #1
15	4/17/2019	738,250.00	x0290 1nMM Capital #1
16	4/17/2019	1,410,000.00	x0290 1nMM Capital #1
17	4/17/2019	1,412,500.00	x0290 1nMM Capital #1
18	4/17/2019	992,850.00	x0290 1nMM Capital #1
19	4/17/2019	994,000.00	x0290 1nMM Capital #1
20	4/17/2019	981,000.00	x0290 1nMM Capital #1
21	4/17/2019	744,000.00	x0290 1nMM Capital #1
22	4/18/2019	740,000.00	x0290 1nMM Capital #1
23	4/18/2019	1,415,000.00	x0290 1nMM Capital #1
24	4/22/2019	995,800.00	x0290 1nMM Capital #1
25	4/22/2019	927,500.00	x0290 1nMM Capital #1
26	4/23/2019	897,600.00	x0290 1nMM Capital #1
27	4/23/2019	905,000.00	x0290 1nMM Capital #1
28	4/23/2019	743,650.00	x2944 1nMM Capital #2
	4/23/2019	738,500.00	x2944 1nMM Capital #2
	4/23/2019	745,000.00	x2944 1nMM Capital #2
	4/24/2019	735,000.00	x0290 1nMM Capital #1
	4/24/2019	735,500.00	x0290 1nMM Capital #1
	4/24/2019	740,000.00	x0290 1nMM Capital #1
	4/24/2019	890,000.00	x0290 1nMM Capital #1
	4/24/2019	742,750.00	x0290 1nMM Capital #1
	4/24/2019	715,220.00	x0290 1nMM Capital #1
	4/24/2019	744,650.00	x0290 1nMM Capital #1
	4/24/2019	735,000.00	x0290 1nMM Capital #1
	4/26/2019	748,250.00	x0290 1nMM Capital #1
	4/26/2019	729,500.00	x0290 1nMM Capital #1
	4/29/2019	1,413,500.00	x0290 1nMM Capital #1
	5/8/2019	746,000.00	x0290 1nMM Capital #1
	5/8/2019	737,600.00	x0290 1nMM Capital #1
	5/8/2019	730,750.00	x0290 1nMM Capital #1
	5/8/2019	2,227,700.00	x0290 1nMM Capital #1
	5/10/2019	742,250.00	x2944 1nMM Capital #2
	5/10/2019	742,000.00	x2944 1nMM Capital #2
	5/10/2019	745,250.00	x2944 1nMM Capital #2
	5/10/2019	737,500.00	x2944 1nMM Capital #2
	5/14/2019	744,500.00	x0290 1nMM Capital #1
	5/14/2019	741,750.00	x0290 1nMM Capital #1
	5/14/2019	738,000.00	x0290 1nMM Capital #1

1	5/15/2019	1,415,000.00	x0290 1nMM Capital #1
2	5/15/2019	1,411,500.00	x0290 1nMM Capital #1
3	5/16/2019	725,500.00	x2944 1nMM Capital #2
4	5/16/2019	712,500.00	x2944 1nMM Capital #2
5	5/17/2019	718,250.00	x0290 1nMM Capital #1
6	5/17/2019	725,500.00	x0290 1nMM Capital #1
7	5/20/2019	931,700.00	x0290 1nMM Capital #1
8	5/20/2019	951,500.00	x0290 1nMM Capital #1
9	5/20/2019	725,500.00	x0290 1nMM Capital #1
10	5/20/2019	961,800.00	x0290 1nMM Capital #1
11	5/20/2019	722,500.00	x0290 1nMM Capital #1
12	5/21/2019	911,500.00	x0290 1nMM Capital #1
13	5/21/2019	920,500.00	x0290 1nMM Capital #1
14	5/23/2019	744,500.00	x0290 1nMM Capital #1
15	5/23/2019	740,000.00	x0290 1nMM Capital #1
16	5/23/2019	738,250.00	x0290 1nMM Capital #1
17	5/28/2019	746,500.00	x0290 1nMM Capital #1
18	5/28/2019	741,000.00	x0290 1nMM Capital #1
19	5/29/2019	222,275.00	x0290 1nMM Capital #1
20	5/29/2019	2,000,475.00	x0290 1nMM Capital #1
21	5/29/2019	1,409,750.00	x0290 1nMM Capital #1
22	5/30/2019	1,412,500.00	x0290 1nMM Capital #1
23	5/31/2019	741,250.00	x0290 1nMM Capital #1
24	6/3/2019	747,500.00	x0290 1nMM Capital #1
25	6/3/2019	730,000.00	x0290 1nMM Capital #1
26	6/10/2019	734,000.00	x0290 1nMM Capital #1
27	6/10/2019	731,500.00	x0290 1nMM Capital #1
28	6/11/2019	743,000.00	x0290 1nMM Capital #1
	6/11/2019	741,750.00	x0290 1nMM Capital #1
	6/11/2019	747,500.00	x0290 1nMM Capital #1
	6/12/2019	740,250.00	x0290 1nMM Capital #1
	6/12/2019	741,500.00	x0290 1nMM Capital #1
	6/13/2019	739,200.00	x0290 1nMM Capital #1
	6/13/2019	740,500.00	x0290 1nMM Capital #1
	6/14/2019	1,412,500.00	x0290 1nMM Capital #1
	6/14/2019	1,410,750.00	x0290 1nMM Capital #1
	6/18/2019	1,407,500.00	x0290 1nMM Capital #1
	6/18/2019	1,412,000.00	x0290 1nMM Capital #1
	6/19/2019	985,500.00	x0290 1nMM Capital #1
	6/19/2019	920,850.00	x0290 1nMM Capital #1
	6/21/2019	960,800.00	x0290 1nMM Capital #1
	6/21/2019	920,500.00	x0290 1nMM Capital #1
	6/24/2019	885,490.00	x0290 1nMM Capital #1
	6/24/2019	1,331,910.00	x0290 1nMM Capital #1
	6/26/2019	745,500.00	x2944 1nMM Capital #2
	6/26/2019	742,500.00	x2944 1nMM Capital #2
	6/27/2019	736,500.00	x0290 1nMM Capital #1
	6/27/2019	748,500.00	x0290 1nMM Capital #1
	6/27/2019	735,850.00	x0290 1nMM Capital #1
	6/28/2019	1,409,500.00	x0290 1nMM Capital #1
	7/8/2019	741,500.00	x0290 1nMM Capital #1
	7/8/2019	745,500.00	x0290 1nMM Capital #1



1	7/9/2019	742,000.00	x0290 1nMM Capital #1
2	7/9/2019	743,500.00	x0290 1nMM Capital #1
3	7/9/2019	741,500.00	x0290 1nMM Capital #1
4	7/9/2019	738,500.00	x0290 1nMM Capital #1
5	7/10/2019	736,750.00	x0290 1nMM Capital #1
6	7/10/2019	740,000.00	x0290 1nMM Capital #1
7	7/12/2019	735,000.00	x0290 1nMM Capital #1
8	7/16/2019	1,417,000.00	x0290 1nMM Capital #1
9	7/16/2019	1,408,000.00	x0290 1nMM Capital #1
10	7/17/2019	741,275.00	x2944 1nMM Capital #2
11	7/17/2019	1,485,250.00	x2944 1nMM Capital #2
12	7/17/2019	743,750.00	x2944 1nMM Capital #2
13	7/18/2019	977,500.00	x0290 1nMM Capital #1
14	7/18/2019	940,200.00	x0290 1nMM Capital #1
15	7/18/2019	951,400.00	x0290 1nMM Capital #1
16	7/18/2019	950,750.00	x0290 1nMM Capital #1
17	7/19/2019	742,500.00	x0290 1nMM Capital #1
18	7/19/2019	1,478,500.00	x2944 1nMM Capital #2
19	7/22/2019	743,250.00	x0290 1nMM Capital #1
20	7/23/2019	744,500.00	x0290 1nMM Capital #1
21	7/25/2019	744,000.00	x0290 1nMM Capital #1
22	7/25/2019	740,000.00	x0290 1nMM Capital #1
23	7/25/2019	742,500.00	x0290 1nMM Capital #1
24	7/25/2019	744,500.00	x0290 1nMM Capital #1
25	7/25/2019	736,500.00	x0290 1nMM Capital #1
26	7/29/2019	1,407,500.00	x0290 1nMM Capital #1
27	7/29/2019	1,405,750.00	x0290 1nMM Capital #1
28	8/1/2019	1,336,590.00	x0290 1nMM Capital #1
	8/1/2019	892,010.00	x0290 1nMM Capital #1
	8/2/2019	737,500.00	x0290 1nMM Capital #1
	8/2/2019	735,000.00	x0290 1nMM Capital #1
	8/5/2019	746,500.00	x0290 1nMM Capital #1
	8/5/2019	1,414,000.00	x0290 1nMM Capital #1
	8/5/2019	742,500.00	x0290 1nMM Capital #1
	8/5/2019	746,200.00	x0290 1nMM Capital #1
	8/12/2019	744,000.00	x0290 1nMM Capital #1
	8/12/2019	743,500.00	x0290 1nMM Capital #1
	8/12/2019	741,500.00	x0290 1nMM Capital #1
	8/12/2019	943,500.00	x0290 1nMM Capital #1
	8/12/2019	745,500.00	x0290 1nMM Capital #1
	8/12/2019	741,750.00	x0290 1nMM Capital #1
	8/12/2019	746,200.00	x0290 1nMM Capital #1
	8/12/2019	955,700.00	x0290 1nMM Capital #1
	8/13/2019	910,250.00	x0290 1nMM Capital #1
	8/13/2019	949,500.00	x0290 1nMM Capital #1
	8/13/2019	935,500.00	x0290 1nMM Capital #1
	8/20/2019	1,402,500.00	x0290 1nMM Capital #1
	8/20/2019	1,411,750.00	x0290 1nMM Capital #1
	8/21/2019	2,228,950.00	x2944 1nMM Capital #2
	8/22/2019	1,410,500.00	x0290 1nMM Capital #1
	8/23/2019	742,500.00	x0290 1nMM Capital #1
	8/23/2019	743,800.00	x0290 1nMM Capital #1

1	8/23/2019	745,650.00	x0290 1nMM Capital #1
2	8/26/2019	742,650.00	x2944 1nMM Capital #2
3	8/26/2019	743,850.00	x2944 1nMM Capital #2
4	8/26/2019	744,000.00	x2944 1nMM Capital #2
5	8/27/2019	669,150.00	x0290 1nMM Capital #1
6	8/27/2019	819,050.00	x0290 1nMM Capital #1
7	8/27/2019	1,405,500.00	x0290 1nMM Capital #1
8	8/28/2019	742,500.00	x0290 1nMM Capital #1
9	8/28/2019	742,000.00	x0290 1nMM Capital #1
10	8/28/2019	743,500.00	x0290 1nMM Capital #1
11	8/29/2019	1,410,500.00	x0290 1nMM Capital #1
12	9/4/2019	734,500.00	x0290 1nMM Capital #1
13	9/4/2019	740,250.00	x0290 1nMM Capital #1
14	9/4/2019	744,800.00	x0290 1nMM Capital #1
15	9/4/2019	743,500.00	x0290 1nMM Capital #1
16	9/5/2019	742,500.00	x0290 1nMM Capital #1
17	9/5/2019	744,500.00	x0290 1nMM Capital #1
18	9/5/2019	740,250.00	x0290 1nMM Capital #1
19	9/5/2019	9,000.00	x0290 1nMM Capital #1
20	9/12/2019	738,500.00	x0290 1nMM Capital #1
21	9/12/2019	743,750.00	x0290 1nMM Capital #1
22	9/12/2019	736,500.00	x0290 1nMM Capital #1
23	9/12/2019	744,650.00	x0290 1nMM Capital #1
24	9/13/2019	1,409,500.00	x0290 1nMM Capital #1
25	9/13/2019	1,411,500.00	x0290 1nMM Capital #1
26	9/16/2019	740,500.00	x2944 1nMM Capital #2
27	9/16/2019	1,483,700.00	x2944 1nMM Capital #2
28	9/17/2019	940,500.00	x0290 1nMM Capital #1
	9/17/2019	954,500.00	x0290 1nMM Capital #1
	9/17/2019	977,250.00	x0290 1nMM Capital #1
	9/18/2019	951,000.00	x0290 1nMM Capital #1
	9/18/2019	918,500.00	x0290 1nMM Capital #1
	9/18/2019	952,500.00	x0290 1nMM Capital #1
	9/23/2019	74,020.00	x0290 1nMM Capital #1
	9/23/2019	739,650.00	x0290 1nMM Capital #1
	9/23/2019	666,180.00	x0290 1nMM Capital #1
	9/24/2019	742,500.00	x0290 1nMM Capital #1
	9/25/2019	1,487,000.00	x2944 1nMM Capital #2
	9/25/2019	744,500.00	x2944 1nMM Capital #2
	9/26/2019	745,500.00	x0290 1nMM Capital #1
	9/26/2019	739,500.00	x0290 1nMM Capital #1
	9/26/2019	744,500.00	x0290 1nMM Capital #1
	9/27/2019	1,412,000.00	x0290 1nMM Capital #1
	9/27/2019	742,250.00	x0290 1nMM Capital #1
	9/27/2019	745,150.00	x0290 1nMM Capital #1
	9/27/2019	744,850.00	x0290 1nMM Capital #1
	9/27/2019	1,409,750.00	x0290 1nMM Capital #1
	9/27/2019	1,407,500.00	x0290 1nMM Capital #1
	9/30/2019	744,500.00	x0290 1nMM Capital #1
	10/1/2019	575,000.00	x0290 1nMM Capital #1
	10/1/2019	744,800.00	x2944 1nMM Capital #2
	10/1/2019	1,480,000.00	x2944 1nMM Capital #2

1	10/3/2019	744,800.00	x0290 1nMM Capital #1
2	10/3/2019	738,500.00	x0290 1nMM Capital #1
3	10/3/2019	743,500.00	x0290 1nMM Capital #1
4	10/7/2019	739,750.00	x0290 1nMM Capital #1
5	10/7/2019	742,500.00	x0290 1nMM Capital #1
6	10/9/2019	739,800.00	x0290 1nMM Capital #1
7	10/9/2019	1,409,500.00	x0290 1nMM Capital #1
8	10/9/2019	1,413,750.00	x0290 1nMM Capital #1
9	10/9/2019	1,407,500.00	x0290 1nMM Capital #1
10	10/9/2019	741,500.00	x0290 1nMM Capital #1
11	10/9/2019	740,500.00	x0290 1nMM Capital #1
12	10/9/2019	1,480,250.00	x2944 1nMM Capital #2
13	10/11/2019	742,500.00	x0290 1nMM Capital #1
14	10/11/2019	742,800.00	x0290 1nMM Capital #1
15	10/11/2019	739,200.00	x0290 1nMM Capital #1
16	10/15/2019	740,750.00	x0290 1nMM Capital #1
17	10/15/2019	738,500.00	x0290 1nMM Capital #1
18	10/16/2019	940,200.00	x0290 1nMM Capital #1
19	10/16/2019	980,200.00	x0290 1nMM Capital #1
20	10/16/2019	977,650.00	x0290 1nMM Capital #1
21	10/17/2019	1,996,650.00	x0290 1nMM Capital #1
22	10/17/2019	739,850.00	x0290 1nMM Capital #1
23	10/17/2019	221,850.00	x0290 1nMM Capital #1
24	10/17/2019	739,000.00	x0290 1nMM Capital #1
25	10/18/2019	959,500.00	x0290 1nMM Capital #1
26	10/18/2019	965,000.00	x0290 1nMM Capital #1
27	10/21/2019	744,700.00	x0290 1nMM Capital #1
28	10/21/2019	973,500.00	x0290 1nMM Capital #1
	10/21/2019	743,500.00	x0290 1nMM Capital #1
	10/21/2019	743,000.00	x0290 1nMM Capital #1
	10/22/2019	1,414,500.00	x0290 1nMM Capital #1
	10/23/2019	1,411,250.00	x0290 1nMM Capital #1
	10/24/2019	1,410,800.00	x0290 1nMM Capital #1
	10/24/2019	1,414,500.00	x0290 1nMM Capital #1
	10/25/2019	744,000.00	x0290 1nMM Capital #1
	10/25/2019	744,250.00	x0290 1nMM Capital #1
	10/25/2019	740,500.00	x0290 1nMM Capital #1
	10/28/2019	742,500.00	x0290 1nMM Capital #1
	10/28/2019	739,800.00	x0290 1nMM Capital #1
	10/28/2019	740,000.00	x0290 1nMM Capital #1
	10/29/2019	744,500.00	x2944 1nMM Capital #2
	10/29/2019	1,486,550.00	x2944 1nMM Capital #2
	10/30/2019	739,850.00	x0290 1nMM Capital #1
	10/30/2019	736,500.00	x0290 1nMM Capital #1
	10/30/2019	740,000.00	x0290 1nMM Capital #1
	10/30/2019	741,500.00	x0290 1nMM Capital #1
	11/1/2019	739,500.00	x0290 1nMM Capital #1
	11/4/2019	1,485,300.00	x2944 1nMM Capital #2
	11/13/2019	932,250.00	x0290 1nMM Capital #1
	11/13/2019	923,500.00	x0290 1nMM Capital #1
	11/13/2019	925,500.00	x0290 1nMM Capital #1
	11/14/2019	740,000.00	x0290 1nMM Capital #1



1	11/14/2019	738,750.00	x0290 1nMM Capital #1
2	11/15/2019	739,500.00	x0290 1nMM Capital #1
3	11/15/2019	958,500.00	x0290 1nMM Capital #1
4	11/15/2019	738,250.00	x0290 1nMM Capital #1
5	11/15/2019	742,100.00	x0290 1nMM Capital #1
6	11/15/2019	965,000.00	x0290 1nMM Capital #1
7	11/18/2019	2,977,300.00	x0290 1nMM Capital #1
8	11/19/2019	746,200.00	x2944 1nMM Capital #2
9	11/19/2019	1,492,300.00	x2944 1nMM Capital #2
10	11/19/2019	745,800.00	x2944 1nMM Capital #2
11	11/20/2019	745,800.00	x2944 1nMM Capital #2
12	11/21/2019	2,983,450.00	x2944 1nMM Capital #2
13	11/22/2019	746,150.00	x2944 1nMM Capital #2
14	11/25/2019	746,800.00	x0290 1nMM Capital #1
15	11/25/2019	746,150.00	x0290 1nMM Capital #1
16	11/25/2019	981,166.00	x0290 1nMM Capital #1
17	11/26/2019	747,000.00	x0290 1nMM Capital #1
18	11/26/2019	744,500.00	x0290 1nMM Capital #1
19	11/26/2019	744,800.00	x0290 1nMM Capital #1
20	11/26/2019	746,150.00	x0290 1nMM Capital #1
21	11/26/2019	985,000.00	x0290 1nMM Capital #1
22	11/27/2019	746,500.00	x0290 1nMM Capital #1
23	11/27/2019	744,500.00	x0290 1nMM Capital #1
24	11/27/2019	742,500.00	x0290 1nMM Capital #1
25	11/27/2019	744,000.00	x0290 1nMM Capital #1
26	11/29/2019	745,500.00	x0290 1nMM Capital #1
27	11/29/2019	744,800.00	x0290 1nMM Capital #1
28	12/2/2019	985,000.00	x0290 1nMM Capital #1
	12/6/2019	743,500.00	x0290 1nMM Capital #1
	12/6/2019	746,500.00	x0290 1nMM Capital #1
	12/10/2019	1,400,000.00	x0290 1nMM Capital #1
	12/27/2019	745,500.00	x0290 1nMM Capital #1
	12/27/2019	743,000.00	x0290 1nMM Capital #1
	12/27/2019	741,500.00	x0290 1nMM Capital #1
	12/27/2019	739,500.00	x0290 1nMM Capital #1
	12/30/2019	745,000.00	x0290 1nMM Capital #1

**TOTAL      710,489,295.50**

104. CNB was the initial transferee from the 1nMM Entities of all of the investment funds in the amount of \$710,489,295.50 that the 1nMM Entities deposited directly into their accounts at CNB. Upon receipt of those deposits, CNB immediately acquired legal title, dominion over the deposits, and the right to use the money for its own purposes. CNB was free to do as it wished with the deposited funds. CNB had full dominion over the deposited funds, and could then lawfully use, and did use, those funds for whatever banking purposes it

determined. The linMM Entities, as the depositors, did not instruct CNB to deposit the funds into the account of a third party or into a trust account, and they had the right to withdraw the deposited funds. CNB owed those funds to the linMM Entities upon the request of the linMM Entities. The relationship between CNB and the linMM Entities was that of a creditor and debtor with respect to the Investor Deposit Transfers to CNB.

105. Horwitz also deposited over \$21,383,449 of investor funds intended for the linMM Entities that were received from Aggregator JJMT (the “JJMT Transfers”) directly into his personal x5270 account at CNB as follows:

07/18/17	\$50,000.00
09/12/17	\$806,603.00
10/10/17	\$628,333.00
11/20/17	\$1,178,671.00
01/29/18	\$1,338,793.00
03/27/18	\$2,225,564.00
05/17/18	\$1,207,678.00
06/29/18	\$818,949.00
07/23/18	\$974,684.00
08/28/18	\$1,085,760.00
10/16/18	\$154,303.00
10/18/18	\$55,300.00
10/19/18	\$30,000.00
10/19/18	\$30,000.00
10/19/18	\$30,000.00
10/19/18	\$60,000.00
11/23/18	\$1,063,485.00
01/03/19	\$937,533.00
01/25/19	\$7,000.00
01/25/19	\$10,500.00
02/25/19	\$1,142,023.00
03/07/19	\$22,500.00
04/22/19	\$562,332.00
05/22/19	\$1,249,613.00
06/19/19	\$671,910.00
07/18/19	\$1,196,691.00
08/13/19	\$238,683.00
09/18/19	\$267,254.00
10/28/19	\$2,164,301.00
11/20/19	\$463,130.00
11/22/19	\$711,856.00

**\$21,383,449.00**

1           106. Some of the JJMT Transfers were transferred to the 1inMM Entities  
2 accounts and some of the money was used by Horwitz to pay for his personal  
3 expenses such as auto and credit card payments and for the purchase of his  
4 residence.

5           107. In addition to the highly suspicious fact that JJMT, a business entity  
6 known to CNB for supposedly engaging in business transactions with the 1inMM  
7 Entities, was depositing funds into Horwitz's personal account, CNB also saw  
8 Horwitz move \$3.3 million from the 1inMM Entities' accounts to his personal  
9 account, add it to \$2,225,564.00 deposited by JJMT into the personal account,  
10 and then transfer \$5,556,401.13 to Escrow of the West (Beverly Hills), which  
11 was for the purchase of Horwitz's multi-million home. This extremely large  
12 financial transaction, using commingled JJMT, 1inMM Entities' and personal  
13 funds took place on March 27 and 28, 2018, in the midst of the other tens of  
14 millions of dollars of fund transfers occurring between his personal and business  
15 accounts.

16           **F. The Monies Loaned by CNB to Horwitz and the**  
17           **Fraudulent Transfers to CNB**

18           108. CNB created the Horwitz LOC in early 2013, taking Horwitz's  
19 mother's brokerage account as collateral. CNB renewed the Horwitz LOC each  
20 year thereafter, through March 2021, just one month before the SEC filed its  
21 enforcement action and the DOJ filed the Criminal Actions against Horwitz.

22           109. From February 2013 through December 12, 2019, CNB made at  
23 least 456 extensions of credit to Horwitz personally under the \$1.14 million  
24 Horwitz LOC, for a total of \$64,232,936.05. Using property of the 1inMM  
25 Entities, Horwitz repaid \$63,286,439.07, and in mid-2021, CNB seized and  
26 liquidated his mother's brokerage account to pay off the balance.

27           110. A complete chart of the monies advanced and repaid on the Horwitz  
28 LOC is set forth below. The instances where Horwitz parked funds in the Horwitz



LOC are highlighted in blue below:

Date	Stmt Amount	Description	To Account Name	From Account Name	Balance
02/05/13	-\$60,000.00	Note Increase	x5270 Personal	Line of Credit	-\$60,000.00
02/19/13	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$80,000.00
02/22/13	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$100,000.00
03/04/13	-\$65,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$165,000.00
03/04/13	-\$221.02	Interest Charged			-\$165,221.02
03/05/13	-\$112,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$277,721.02
03/07/13	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$283,721.02
03/13/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$288,721.02
03/14/13	-\$13,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$301,721.02
03/14/13	\$58,875.00	Payment	Line of Credit	x5270 Personal	-\$242,846.02
03/18/13	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$252,846.02
03/21/13	\$19,687.00	Payment	Line of Credit	x5270 Personal	-\$233,159.02
04/03/13	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$253,159.02
04/04/13	-\$748.92	Interest Charged			-\$253,907.94
04/09/13	-\$21,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$275,407.94
04/11/13	-\$22,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$297,407.94
04/15/13	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$312,407.94
04/16/13	-\$31,840.00	Sweep Increase	x5270 Personal	Line of Credit	-\$344,247.94
04/22/13	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$347,247.94
04/26/13	-\$17,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$364,247.94
04/29/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$366,247.94
04/29/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$368,247.94
04/29/13	-\$1,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$369,247.94
04/29/13	\$748.92	Auto Payment	Line of Credit	x5270 Personal	-\$368,499.02
05/02/13	-\$3,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$372,199.02
05/04/13	-\$941.62	Interest Charged			-\$373,140.64
05/08/13	-\$52,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$425,140.64
05/28/13	-\$107,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$532,140.64
05/28/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$534,140.64
05/29/13	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$559,140.64
05/29/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$561,140.64
05/29/13	\$941.62	Auto Payment	Line of Credit	x5270 Personal	-\$560,199.02
05/30/13	\$110,000.00	Payment	Line of Credit	x5270 Personal	-\$450,199.02
05/31/13	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$460,199.02
06/03/13	-\$1,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$461,199.02
06/04/13	-\$1,289.45	Interest Charged			-\$462,488.47
06/05/13	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$465,488.47
06/05/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$467,488.47
06/06/13	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$567,488.47
06/07/13	-\$12,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$580,188.47
06/12/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$585,188.47
06/18/13	-\$12,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$597,188.47
06/20/13	\$88,700.00	Payment	Line of Credit	x5270 Personal	-\$508,488.47
06/24/13	-\$12,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$520,488.47
06/26/13	-\$30,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$550,488.47



1	06/28/13	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$650,488.47
2	07/01/13	-\$89,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$739,488.47
3	07/04/13	-\$1,697.97	Interest Charged			-\$741,186.44
4	07/24/13	-\$30,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$771,186.44
5	07/29/13	\$1,697.97	Auto Payment	Line of Credit	x5270 Personal	-\$769,488.47
6	07/31/13	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$819,488.47
7	08/04/13	-\$2,256.69	Interest Charged			-\$821,745.16
8	08/06/13	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$871,745.16
9	08/09/13	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$886,745.16
10	08/09/13	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$896,745.16
11	08/19/13	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$921,745.16
12	08/22/13	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$927,745.16
13	08/28/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$932,745.16
14	08/28/13	-\$500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$933,245.16
15	08/29/13	\$2,256.69	Auto Payment	Line of Credit	x5270 Personal	-\$930,988.47
16	09/03/13	-\$45,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$975,988.47
17	09/04/13	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$990,988.47
18	09/04/13	-\$2,707.67	Interest Charged			-\$993,696.14
19	09/09/13	-\$3,800.00	Sweep Increase	x5270 Personal	Line of Credit	-\$997,496.14
20	09/13/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$999,496.14
21	09/16/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,004,496.14
22	09/20/13	-\$3,211.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,007,707.14
23	09/23/13	\$81,000.00	Payment	Line of Credit	x5270 Personal	-\$926,707.14
24	09/24/13	-\$4,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$930,707.14
25	10/02/13	-\$3,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$934,207.14
26	10/04/13	-\$2,793.34	Interest Charged			-\$937,000.48
27	10/07/13	-\$5,792.00	Sweep Increase	x5270 Personal	Line of Credit	-\$942,792.48
28	10/08/13	-\$45,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$987,792.48
	10/08/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$992,792.48
	10/15/13	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$995,792.48
	10/15/13	\$100,000.00	Payment	Line of Credit	x5270 Personal	-\$895,792.48
	10/21/13	-\$40,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$935,792.48
	10/25/13	\$204,000.00	Payment	Line of Credit	x5270 Personal	-\$731,792.48
	10/28/13	-\$7,450.00	Sweep Increase	x5270 Personal	Line of Credit	-\$739,242.48
	10/31/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$741,242.48
	11/01/13	-\$57,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$798,242.48
	11/04/13	-\$6,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$804,942.48
	11/04/13	-\$2,609.21	Interest Charged			-\$807,551.69
	11/05/13	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$812,551.69
	11/07/13	-\$6,400.00	Sweep Increase	x5270 Personal	Line of Credit	-\$818,951.69
	11/12/13	-\$30,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$848,951.69
	11/12/13	-\$8,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$856,951.69
	11/13/13	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$862,951.69
	11/15/13	-\$45,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$907,951.69
	11/19/13	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$922,951.69
	11/26/13	\$30,000.00	Payment	Line of Credit	x5270 Personal	-\$892,951.69
	12/02/13	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$902,951.69
	12/04/13	-\$2,532.17	Interest Charged			-\$905,483.86
	12/06/13	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$915,483.86
	12/10/13	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$917,483.86



1	12/16/13	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$932,483.86
2	12/17/13	-\$10,460.00	Sweep Increase	x5270 Personal	Line of Credit	-\$942,943.86
3	12/17/13	\$10,000.00	Payment	Line of Credit	x5270 Personal	-\$932,943.86
4	12/26/13	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$939,943.86
5	12/31/13	\$350,000.00	Payment	Line of Credit	x5270 Personal	-\$589,943.86
6	01/02/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$594,943.86
7	01/02/14	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$596,943.86
8	01/03/14	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$603,943.86
9	01/04/14	-\$2,594.34	Interest Charged			-\$606,538.20
10	01/06/14	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$620,538.20
11	01/06/14	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$626,538.20
12	01/07/14	-\$2,900.00	Sweep Increase	x5270 Personal	Line of Credit	-\$629,438.20
13	01/13/14	-\$250,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$879,438.20
14	01/16/14	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$881,938.20
15	01/21/14	-\$41,154.00	Sweep Increase	x5270 Personal	Line of Credit	-\$923,092.20
16	01/23/14	\$255,000.00	Payment	Line of Credit	x5270 Personal	-\$668,092.20
17	01/27/14	-\$43,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$711,092.20
18	01/29/14	-\$8,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$719,092.20
19	01/30/14	-\$2,750.00	Sweep Increase	x5270 Personal	Line of Credit	-\$721,842.20
20	02/01/14	-\$1,998.00	Interest Charged			-\$723,840.20
21	02/04/14	-\$207.65	Interest Charged			-\$724,047.85
22	02/04/14	-\$50.00	Annual Fee			-\$724,097.85
23	02/06/14	-\$45,000.00	Note Increase	x5270 Personal	Line of Credit	-\$769,097.85
24	02/10/14	-\$100.00	Sweep Increase	x5270 Personal	Line of Credit	-\$769,197.85
25	02/10/14	\$0.00	Loan Renewal			-\$769,197.85
26	02/10/14	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$719,197.85
27	02/19/14	-\$110,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$829,197.85
28	02/19/14	-\$26,250.00	Sweep Increase	x5270 Personal	Line of Credit	-\$855,447.85
29	02/27/14	-\$16,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$872,147.85
30	02/28/14	\$0.00	Loan Renewal			-\$872,147.85
31	03/01/14	-\$1,891.15	Interest Charged			-\$874,039.00
32	03/05/14	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$899,039.00
33	03/05/14	-\$3,150.00	Sweep Increase	x5270 Personal	Line of Credit	-\$902,189.00
34	03/07/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$912,189.00
35	03/10/14	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$918,189.00
36	03/10/14	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$920,689.00
37	03/11/14	-\$92,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,012,689.00
38	03/13/14	\$105,000.00	Payment	Line of Credit	x5270 Personal	-\$907,689.00
39	03/18/14	-\$3,151.24	Sweep Increase	x5270 Personal	Line of Credit	-\$910,840.24
40	03/20/14	\$55,000.00	Payment	Line of Credit	x5270 Personal	-\$855,840.24
41	03/27/14	\$35,000.00	Payment	Line of Credit	x5270 Personal	-\$820,840.24
42	03/31/14	-\$40,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$860,840.24
43	04/02/14	-\$260,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,120,840.24
44	04/03/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,130,840.24
45	04/03/14	-\$2,956.38	Interest Charged			-\$1,133,796.62
46	04/03/14	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,135,796.62
47	04/07/14	-\$1,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,137,296.62
48	04/07/14	\$180,000.00	Payment	Line of Credit	x5270 Personal	-\$957,296.62
49	04/16/14	-\$26,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$983,796.62
50	04/16/14	-\$8,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$991,796.62



1	04/21/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,001,796.62
2	04/21/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,006,796.62
3	04/21/14	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,009,296.62
4	04/28/14	-\$58,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,067,296.62
5	04/28/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,072,296.62
6	05/03/14	-\$2,916.16	Interest Charged			-\$1,075,212.78
7	05/07/14	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,082,212.78
8	05/15/14	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,097,212.78
9	05/19/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,107,212.78
10	05/20/14	-\$4,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,111,212.78
11	05/21/14	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,113,712.78
12	05/28/14	-\$4,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,117,712.78
13	05/29/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,127,712.78
14	05/29/14	\$2,916.16	Auto Payment	Line of Credit	x5270 Personal	-\$1,124,796.62
15	06/02/14	-\$7,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,132,296.62
16	06/03/14	-\$3,242.55	Interest Charged			-\$1,135,539.17
17	06/03/14	\$170,000.00	Payment	Line of Credit	x5270 Personal	-\$965,539.17
18	06/05/14	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$990,539.17
19	06/05/14	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$993,539.17
20	06/06/14	-\$37,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,030,539.17
21	06/13/14	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,037,539.17
22	06/17/14	-\$2,600.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,040,139.17
23	06/17/14	\$165,000.00	Payment	Line of Credit	x5270 Personal	-\$875,139.17
24	06/18/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$885,139.17
25	06/23/14	-\$225,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,110,139.17
26	06/24/14	\$212,000.00	Payment	Line of Credit	x5270 Personal	-\$898,139.17
27	06/26/14	-\$118,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,016,139.17
28	06/26/14	\$64,830.32	Payment	Line of Credit	x5270 Personal	-\$951,308.85
29	06/30/14	-\$3,200.00	Sweep Increase	x5270 Personal	Line of Credit	-\$954,508.85
30	07/01/14	-\$71,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,025,508.85
31	07/02/14	-\$7,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,033,208.85
32	07/03/14	-\$2,799.68	Interest Charged			-\$1,036,008.53
33	07/03/14	\$107,000.00	Payment	Line of Credit	x5270 Personal	-\$929,008.53
34	07/07/14	-\$16,258.00	Sweep Increase	x5270 Personal	Line of Credit	-\$945,266.53
35	07/07/14	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$951,266.53
36	07/09/14	-\$7,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$958,766.53
37	07/10/14	-\$2,860.34	Sweep Increase	x5270 Personal	Line of Credit	-\$961,626.87
38	07/14/14	-\$49,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,010,626.87
39	07/21/14	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,013,626.87
40	07/22/14	-\$600.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,014,226.87
41	07/28/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,019,226.87
42	07/29/14	-\$3,572.81	Sweep Increase	x5270 Personal	Line of Credit	-\$1,022,799.68
43	07/29/14	\$2,799.68	Auto Payment	Line of Credit	x5270 Personal	-\$1,020,000.00
44	08/01/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,030,000.00
45	08/03/14	-\$2,960.25	Interest Charged			-\$1,032,960.25
46	08/05/14	-\$109,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,141,960.25
47	08/07/14	\$150,000.00	Payment	Line of Credit	x5270 Personal	-\$991,960.25
48	08/08/14	-\$8,600.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,000,560.25
49	08/11/14	-\$3,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,004,060.25
50	08/12/14	-\$7,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,011,560.25



1	08/13/14	-\$700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,012,260.25
2	08/28/14	-\$30,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,042,960.25
3	08/29/14	\$2,960.25	Auto Payment	Line of Credit	x5270 Personal	-\$1,040,000.00
4	09/03/14	-\$3,042.50	Interest Charged			-\$1,043,042.50
5	09/08/14	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,053,042.50
6	09/10/14	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,073,042.50
7	09/16/14	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,088,042.50
8	09/18/14	-\$35,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,123,042.50
9	09/18/14	-\$3,476.94	Sweep Increase	x5270 Personal	Line of Credit	-\$1,126,519.44
10	09/19/14	\$50,781.25	Payment	Line of Credit	x5270 Personal	-\$1,075,738.19
11	09/24/14	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,095,738.19
12	09/24/14	-\$4,261.81	Sweep Increase	x5270 Personal	Line of Credit	-\$1,100,000.00
13	09/29/14	-\$1,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,101,000.00
14	10/03/14	-\$8,185.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,109,185.00
15	10/03/14	-\$3,088.10	Interest Charged			-\$1,112,273.10
16	10/03/14	\$40,000.00	Payment	Line of Credit	x5270 Personal	-\$1,072,273.10
17	10/03/14	\$75,000.00	Payment	Line of Credit	x5270 Personal	-\$997,273.10
18	10/06/14	-\$90,991.53	Sweep Increase	x5270 Personal	Line of Credit	-\$1,088,264.63
19	10/06/14	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,090,764.63
20	10/06/14	\$1,500.00	Payment	Line of Credit	x5270 Personal	-\$1,089,264.63
21	10/06/14	\$25,000.00	Payment	Line of Credit	x5270 Personal	-\$1,064,264.63
22	10/06/14	\$127,000.00	Payment	Line of Credit	x5270 Personal	-\$937,264.63
23	10/07/14	-\$12,327.63	Sweep Increase	x5270 Personal	Line of Credit	-\$949,592.26
24	10/07/14	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$956,592.26
25	10/07/14	-\$1,353.51	Sweep Increase	x5270 Personal	Line of Credit	-\$957,945.77
26	10/07/14	\$30,000.00	Payment	Line of Credit	x5270 Personal	-\$927,945.77
27	10/10/14	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$877,945.77
28	10/14/14	-\$240,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,117,945.77
29	10/14/14	-\$1,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,118,945.77
30	10/14/14	\$235,000.00	Payment	Line of Credit	x5270 Personal	-\$883,945.77
31	10/15/14	-\$175,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,058,945.77
32	10/20/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,063,945.77
33	10/27/14	-\$4,200.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,068,145.77
34	10/29/14	-\$27,812.50	Sweep Increase	x5270 Personal	Line of Credit	-\$1,095,958.27
35	10/31/14	\$18,750.00	Payment	Line of Credit	x5270 Personal	-\$1,077,208.27
36	11/03/14	-\$6,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,083,908.27
37	11/03/14	-\$3,028.89	Interest Charged			-\$1,086,937.16
38	11/03/14	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,089,937.16
39	11/05/14	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,091,937.16
40	11/10/14	-\$9,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,100,937.16
41	11/10/14	\$9,300.00	Payment	Line of Credit	x5270 Personal	-\$1,091,637.16
42	11/13/14	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,096,637.16
43	12/03/14	-\$3,149.56	Interest Charged			-\$1,099,786.72
44	12/22/14	-\$3,362.84	Sweep Increase	x5270 Personal	Line of Credit	-\$1,103,149.56
45	12/22/14	\$335,000.00	Payment	Line of Credit	x5270 Personal	-\$768,149.56
46	12/24/14	-\$413,095.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,181,244.56
47	12/24/14	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$1,131,244.56
48	12/26/14	-\$10,637.66	Sweep Increase	x5270 Personal	Line of Credit	-\$1,141,882.22
49	12/26/14	\$6,000.00	Payment	Line of Credit	x5270 Personal	-\$1,135,882.22
50	12/26/14	\$30,000.00	Payment	Line of Credit	x5270 Personal	-\$1,105,882.22



1	12/29/14	\$408,000.00	Payment	Line of Credit	x5270 Personal	-\$697,882.22
2	12/30/14	-\$142,250.00	Sweep Increase	x5270 Personal	Line of Credit	-\$840,132.22
3	12/31/14	-\$1,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$841,132.22
4	01/02/15	-\$55,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$896,132.22
5	01/03/15	-\$3,036.65	Interest Charged			-\$899,168.87
6	01/05/15	\$155,175.00	Payment	Line of Credit	x5270 Personal	-\$743,993.87
7	01/06/15	-\$395,000.00	Note Increase	x5270 Personal	Line of Credit	-\$1,138,993.87
8	01/07/15	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$1,088,993.87
9	01/08/15	-\$6,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,095,693.87
10	01/08/15	-\$1,485.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,097,178.87
11	01/12/15	\$81,100.00	Payment	Line of Credit	x5270 Personal	-\$1,016,078.87
12	01/13/15	-\$80,850.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,096,928.87
13	01/15/15	-\$19,837.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,116,765.87
14	01/20/15	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,119,265.87
15	01/21/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,129,265.87
16	01/21/15	\$36,000.00	Payment	Line of Credit	x5270 Personal	-\$1,093,265.87
17	01/26/15	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,118,265.87
18	01/27/15	-\$60,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,178,265.87
19	01/27/15	\$77,000.00	Payment	Line of Credit	x5270 Personal	-\$1,101,265.87
20	01/29/15	\$33,000.00	Payment	Line of Credit	x5270 Personal	-\$1,068,265.87
21	01/30/15	-\$13,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,081,265.87
22	01/30/15	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,088,265.87
23	01/30/15	-\$2,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,090,965.87
24	01/30/15	-\$2,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,093,465.87
25	02/02/15	\$172,500.00	Payment	Line of Credit	x5270 Personal	-\$920,965.87
26	02/03/15	-\$8,200.00	Sweep Increase	x5270 Personal	Line of Credit	-\$929,165.87
27	02/03/15	-\$3,182.48	Interest Charged			-\$932,348.35
28	02/03/15	-\$50.00	Fees Charged			-\$932,398.35
	02/09/15	-\$50,000.00	Note Increase	x5270 Personal	Line of Credit	-\$982,398.35
	02/09/15	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,007,398.35
	02/10/15	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$957,398.35
	02/12/15	\$265,000.00	Payment	Line of Credit	x5270 Personal	-\$692,398.35
	02/13/15	-\$360,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,052,398.35
	02/17/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,066,398.35
	02/17/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,076,398.35
	02/17/15	-\$8,378.31	Sweep Increase	x5270 Personal	Line of Credit	-\$1,084,776.66
	02/17/15	\$263,500.00	Payment	Line of Credit	x5270 Personal	-\$821,276.66
	02/20/15	-\$65,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$886,276.66
	02/25/15	-\$42,240.00	Sweep Increase	x5270 Personal	Line of Credit	-\$928,516.66
	02/27/15	-\$46,200.00	Sweep Increase	x5270 Personal	Line of Credit	-\$974,716.66
	02/27/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$988,716.66
	03/02/15	-\$85,200.00	Advance	x5270 Personal	Line of Credit	-\$1,073,916.66
	03/02/15	\$48,000.00	Repayment	Line of Credit	x5270 Personal	-\$1,025,916.66
	03/03/15	-\$7,500.00	Advance	x5270 Personal	Line of Credit	-\$1,033,416.66
	03/03/15	-\$2,230.02	Interest Charged			-\$1,035,646.68
	03/04/15	-\$297.20	Interest Charged			-\$1,035,943.88
	03/26/15	\$0.00	Loan Renewal			-\$1,035,943.88
	03/30/15	-\$12,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,047,943.88
	03/30/15	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,053,943.88
	03/30/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,058,943.88



1	03/30/15	\$297.20	Auto Payment	Line of Credit	x5270 Personal	-\$1,058,646.68
2	03/31/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,063,646.68
3	04/01/15	-\$160,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,223,646.68
4	04/01/15	\$365,000.00	Payment	Line of Credit	x5270 Personal	-\$858,646.68
5	04/02/15	\$300,000.00	Payment	Line of Credit	x5270 Personal	-\$558,646.68
6	04/03/15	-\$2,929.26	Interest Charged			-\$561,575.94
7	04/09/15	-\$31,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$592,575.94
8	04/10/15	-\$37,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$629,575.94
9	04/10/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$639,575.94
10	04/13/15	-\$10,849.14	Sweep Increase	x5270 Personal	Line of Credit	-\$650,425.08
11	04/13/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$660,425.08
12	04/13/15	\$97,000.00	Payment	Line of Credit	x5270 Personal	-\$563,425.08
13	04/21/15	-\$299,092.00	Sweep Increase	x5270 Personal	Line of Credit	-\$862,517.08
14	04/22/15	\$206,000.00	Payment	Line of Credit	x5270 Personal	-\$656,517.08
15	04/23/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$661,517.08
16	04/23/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$666,517.08
17	04/27/15	-\$27,853.00	Sweep Increase	x5270 Personal	Line of Credit	-\$694,370.08
18	04/27/15	\$5,000.00	Payment	Line of Credit	x5270 Personal	-\$689,370.08
19	04/28/15	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$739,370.08
20	05/01/15	-\$18,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$757,370.08
21	05/03/15	-\$1,856.78	Interest Charged			-\$759,226.86
22	05/07/15	-\$64,700.00	Sweep Increase	x5270 Personal	Line of Credit	-\$823,926.86
23	05/11/15	-\$30,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$853,926.86
24	05/11/15	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$859,926.86
25	05/21/15	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$874,926.86
26	05/29/15	\$1,856.78	Auto Payment	Line of Credit	x5270 Personal	-\$873,070.08
27	06/01/15	-\$65,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$938,070.08
28	06/03/15	-\$2,564.08	Interest Charged			-\$940,634.16
	06/05/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,634.16
	06/09/15	\$253,500.00	Payment	Line of Credit	x5270 Personal	-\$697,134.16
	06/09/15	\$265,000.00	Payment	Line of Credit	x5270 Personal	-\$432,134.16
	06/10/15	-\$7,865.00	Sweep Increase	x5270 Personal	Line of Credit	-\$439,999.16
	06/16/15	-\$75,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$514,999.16
	06/16/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$519,999.16
	06/23/15	-\$7,764.00	Sweep Increase	x5270 Personal	Line of Credit	-\$527,763.16
	06/23/15	\$266,500.00	Payment	Line of Credit	x5270 Personal	-\$261,263.16
	06/29/15	-\$22,426.00	Sweep Increase	x5270 Personal	Line of Credit	-\$283,689.16
	07/01/15	\$283,698.00	Payment	Line of Credit	x5270 Personal	\$8.84
	07/02/15	-\$569,220.00	Sweep Increase	x5270 Personal	Line of Credit	-\$569,211.16
	07/02/15	\$45,000.00	Payment	Line of Credit	x5270 Personal	-\$524,211.16
	07/03/15	-\$1,362.79	Interest Charged			-\$525,573.95
	07/06/15	-\$51,480.00	Sweep Increase	x5270 Personal	Line of Credit	-\$577,053.95
	07/06/15	\$532,750.00	Payment	Line of Credit	x5270 Personal	-\$44,303.95
	07/08/15	-\$53,211.79	Sweep Increase	x5270 Personal	Line of Credit	-\$97,515.74
	07/13/15	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$117,515.74
	07/13/15	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$137,515.74
	07/16/15	-\$471,900.00	Sweep Increase	x5270 Personal	Line of Credit	-\$609,415.74
	07/22/15	-\$84,600.00	Sweep Increase	x5270 Personal	Line of Credit	-\$694,015.74
	07/24/15	-\$29,715.00	Sweep Increase	x5270 Personal	Line of Credit	-\$723,730.74
	07/27/15	-\$4,015.00	Sweep Increase	x5270 Personal	Line of Credit	-\$727,745.74



1	07/31/15	-\$239,775.00	Sweep Increase	x5270 Personal	Line of Credit	-\$967,520.74
2	07/31/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$977,520.74
3	07/31/15	\$170,500.00	Payment	Line of Credit	x5270 Personal	-\$807,020.74
4	07/31/15	\$235,750.00	Payment	Line of Credit	x5270 Personal	-\$571,270.74
5	08/03/15	-\$21,235.00	Sweep Increase	x5270 Personal	Line of Credit	-\$592,505.74
6	08/03/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$606,505.74
7	08/03/15	-\$4,400.00	Sweep Increase	x5270 Personal	Line of Credit	-\$610,905.74
8	08/03/15	-\$1,397.77	Interest Charged			-\$612,303.51
9	08/10/15	\$410,000.00	Payment	Line of Credit	x5270 Personal	-\$202,303.51
10	08/11/15	-\$18,483.18	Sweep Increase	x5270 Personal	Line of Credit	-\$220,786.69
11	08/11/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$225,786.69
12	08/13/15	-\$373,650.00	Sweep Increase	x5270 Personal	Line of Credit	-\$599,436.69
13	08/13/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$604,436.69
14	08/17/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$614,436.69
15	08/24/15	\$350,000.00	Payment	Line of Credit	x5270 Personal	-\$264,436.69
16	08/25/15	-\$361,400.00	Sweep Increase	x5270 Personal	Line of Credit	-\$625,836.69
17	08/26/15	-\$49,750.00	Sweep Increase	x5270 Personal	Line of Credit	-\$675,586.69
18	09/01/15	-\$96,800.00	Sweep Increase	x5270 Personal	Line of Credit	-\$772,386.69
19	09/01/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$786,386.69
20	09/01/15	\$266,750.00	Payment	Line of Credit	x5270 Personal	-\$519,636.69
21	09/02/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$524,636.69
22	09/02/15	-\$2,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$526,636.69
23	09/03/15	-\$1,581.16	Interest Charged			-\$528,217.85
24	09/03/15	\$490,750.00	Payment	Line of Credit	x5270 Personal	-\$37,467.85
25	09/08/15	\$1,581.16	Payment	Line of Credit	x5270 Personal	-\$35,886.69
26	09/08/15	\$35,886.69	Payment	Line of Credit	x5270 Personal	\$0.00
27	09/09/15	-\$140,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$140,000.00
28	09/09/15	-\$12,750.00	Sweep Increase	x5270 Personal	Line of Credit	-\$152,750.00
29	09/14/15	-\$63,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$216,250.00
30	09/14/15	\$185,000.00	Payment	Line of Credit	x5270 Personal	-\$31,250.00
31	09/18/15	\$31,250.00	Payment	Line of Credit	x5270 Personal	\$0.00
32	09/21/15	\$105,000.00	Payment	Line of Credit	x5270 Personal	<b>\$105,000.00</b>
33	09/22/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$100,000.00</b>
34	09/23/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$75,000.00</b>
35	09/23/15	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$80,000.00</b>
36	09/25/15	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$60,000.00</b>
37	09/28/15	\$10,000.00	Payment	Line of Credit	x5270 Personal	<b>\$70,000.00</b>
38	10/01/15	-\$312,750.00	Sweep Increase	x5270 Personal	Line of Credit	-\$242,750.00
39	10/03/15	-\$188.69	Interest Charged			-\$242,938.69
40	10/05/15	-\$64,937.00	Sweep Increase	x5270 Personal	Line of Credit	-\$307,875.69
41	10/05/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$321,875.69
42	10/05/15	-\$9,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$330,875.69
43	10/05/15	\$345,000.00	Payment	Line of Credit	x5270 Personal	<b>\$14,124.31</b>
44	10/05/15	\$680,650.00	Payment	Line of Credit	x5270 Personal	<b>\$694,774.31</b>
45	10/06/15	-\$4,411.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$235,063.31</b>
46	10/06/15	-\$10,500.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$239,474.31</b>
47	10/06/15	-\$444,800.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$249,974.31</b>
48	10/08/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$230,063.31</b>
49	10/09/15	\$375,500.00	Payment	Line of Credit	x5270 Personal	<b>\$605,563.31</b>
50	10/15/15	-\$133,952.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$471,611.31</b>



1	10/15/15	\$285,950.00	Payment	Line of Credit	x5270 Personal	\$757,561.31
2	10/20/15	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$747,561.31
3	10/21/15	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$337,561.31
4	10/21/15	-\$30,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$357,561.31
5	10/21/15	-\$360,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$387,561.31
6	10/27/15	-\$8,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$104,561.31
7	10/27/15	-\$225,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$112,561.31
8	10/28/15	-\$3,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$101,561.31
9	11/02/15	-\$295,900.00	Sweep Increase	x5270 Personal	Line of Credit	-\$194,338.69
10	11/02/15	-\$22,031.20	Sweep Increase	x5270 Personal	Line of Credit	-\$216,369.89
11	11/02/15	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$230,369.89
12	11/03/15	-\$66.27	Interest Charged			-\$230,436.16
13	11/06/15	-\$45,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$275,436.16
14	11/10/15	-\$23,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$298,436.16
15	11/16/15	-\$75,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$373,436.16
16	11/19/15	\$258,650.00	Payment	Line of Credit	x5270 Personal	-\$114,786.16
17	11/20/15	\$675,500.00	Payment	Line of Credit	x5270 Personal	\$560,713.84
18	11/24/15	\$590,000.00	Payment	Line of Credit	x5270 Personal	\$1,150,713.84
19	11/25/15	-\$12,250.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,124,713.84
20	11/25/15	-\$13,750.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,136,963.84
21	12/01/15	-\$97,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$171,143.84
22	12/01/15	-\$856,570.00	Sweep Increase	x5270 Personal	Line of Credit	\$268,143.84
23	12/01/15	\$485,650.00	Payment	Line of Credit	x5270 Personal	\$656,793.84
24	12/01/15	\$856,750.00	Payment	Line of Credit	x5270 Personal	\$1,513,543.84
25	12/02/15	\$375,500.00	Payment	Line of Credit	x5270 Personal	\$1,889,043.84
26	12/03/15	-\$417.79	Interest Charged			\$1,888,626.05
27	12/07/15	-\$36,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,852,626.05
28	12/10/15	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,846,626.05
29	12/11/15	-\$377,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,469,626.05
30	12/14/15	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,464,626.05
31	12/21/15	-\$3,082.00	Sweep Increase	x5270 Personal	Line of Credit	\$662,367.05
32	12/21/15	-\$3,857.00	Sweep Increase	x5270 Personal	Line of Credit	\$665,449.05
33	12/21/15	-\$67,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$669,306.05
34	12/21/15	-\$359,970.00	Sweep Increase	x5270 Personal	Line of Credit	\$736,306.05
35	12/21/15	-\$368,350.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,096,276.05
36	12/24/15	-\$15,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$647,367.05
37	12/29/15	-\$3,087.50	Sweep Increase	x5270 Personal	Line of Credit	\$644,279.55
38	12/30/15	-\$19,985.00	Sweep Increase	x5270 Personal	Line of Credit	\$624,294.55
39	12/31/15	-\$19,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$585,294.55
40	12/31/15	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$604,294.55
41	01/04/16	\$550,000.00	Payment	Line of Credit	x5270 Personal	\$1,135,294.55
42	01/04/16	\$550,000.00	Payment	Line of Credit	x5270 Personal	\$1,685,294.55
43	01/05/16	-\$9,495.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,641,799.55
44	01/05/16	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,651,294.55
45	01/05/16	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,665,294.55
46	01/07/16	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,631,799.55
47	01/08/16	-\$44,000.00	Sweep Increase	x5270 Personal	Line of Credit	\$1,587,799.55
48	01/14/16	-\$3,476.94	Sweep Increase	x5270 Personal	Line of Credit	\$1,571,550.79
49	01/14/16	-\$12,771.82	Sweep Increase	x5270 Personal	Line of Credit	\$1,575,027.73
50	01/15/16	-\$999,999.00	Sweep Increase	x5270 Personal	Line of Credit	\$571,551.79



1	01/15/16	-\$739,462.50	Sweep Increase	x5270 Personal	Line of Credit	-\$167,910.71
2	01/15/16	\$999,999.00	Payment	Line of Credit	x5270 Personal	<b>\$832,088.29</b>
3	01/19/16	-\$1,024,619.00	Sweep Increase	x5270 Personal	Line of Credit	-\$192,530.71
4	01/19/16	-\$7,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$199,530.71
5	01/19/16	\$655,900.00	Payment	Line of Credit	x5270 Personal	<b>\$456,369.29</b>
6	01/19/16	\$678,500.00	Payment	Line of Credit	x5270 Personal	<b>\$1,134,869.29</b>
7	01/20/16	-\$10,500.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$1,124,369.29</b>
8	01/21/16	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$1,104,369.29</b>
9	01/27/16	-\$66,962.63	Sweep Increase	x5270 Personal	Line of Credit	<b>\$1,037,406.66</b>
10	01/27/16	\$690,500.00	Payment	Line of Credit	x5270 Personal	<b>\$1,727,906.66</b>
11	02/01/16	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$1,713,906.66</b>
12	02/02/16	-\$225,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$1,488,906.66</b>
13	02/04/16	-\$566,305.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$922,601.66</b>
14	02/05/16	-\$9,495.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$913,106.66</b>
15	02/08/16	-\$4,300.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$880,304.66</b>
16	02/08/16	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$884,604.66</b>
17	02/08/16	-\$23,502.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$889,604.66</b>
18	02/10/16	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$304,544.66</b>
19	02/10/16	-\$565,760.00	Sweep Increase	x5270 Personal	Line of Credit	<b>\$314,544.66</b>
20	03/10/16	-\$369,448.00	Sweep Increase	x5270 Personal	Line of Credit	-\$64,903.34
21	03/14/16	-\$271,988.00	Sweep Increase	x5270 Personal	Line of Credit	-\$336,891.34
22	03/24/16	-\$139,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$476,391.34
23	03/28/16	\$476,392.00	Payment	Line of Credit	x5270 Personal	\$0.66
24	04/04/16	-\$529.21	Interest Charged			-\$528.55
25	04/08/16	-\$420,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$420,528.55
26	04/11/16	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$445,528.55
27	04/11/16	\$528.55	Payment	Line of Credit	x5270 Personal	-\$445,000.00
28	04/11/16	\$420,000.00	Payment	Line of Credit	x5270 Personal	-\$25,000.00
29	04/18/16	-\$398,900.00	Sweep Increase	x5270 Personal	Line of Credit	-\$423,900.00
30	04/19/16	\$423,900.00	Payment	Line of Credit	x5270 Personal	\$0.00
31	05/03/16	-\$170.59	Interest Charged			-\$170.59
32	05/31/16	\$170.59	Auto Payment	Line of Credit	x5270 Personal	\$0.00
33	06/07/16	-\$330,975.00	Sweep Increase	x5270 Personal	Line of Credit	-\$330,975.00
34	06/10/16	\$318,000.00	Payment	Line of Credit	x5270 Personal	-\$12,975.00
35	06/14/16	-\$360,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$372,975.00
36	06/15/16	-\$66,340.00	Sweep Increase	x5270 Personal	Line of Credit	-\$439,315.00
37	06/23/16	-\$53,206.23	Sweep Increase	x5270 Personal	Line of Credit	-\$492,521.23
38	06/29/16	\$0.23	Payment	Line of Credit	x5270 Personal	-\$492,521.00
39	06/29/16	\$492,521.00	Payment	Line of Credit	x5270 Personal	\$0.00
40	07/03/16	-\$754.26	Interest Charged			-\$754.26
41	07/18/16	-\$126,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$126,754.26
42	07/22/16	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$146,754.26
43	07/25/16	-\$350,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$496,754.26
44	07/26/16	-\$37,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$534,254.26
45	07/27/16	-\$400,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$934,254.26
46	07/27/16	-\$37,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$971,754.26
47	07/27/16	\$754.26	Payment	Line of Credit	x5270 Personal	-\$971,000.00
48	07/27/16	\$533,500.00	Payment	Line of Credit	x5270 Personal	-\$437,500.00
49	07/28/16	\$437,500.00	Payment	Line of Credit	x5270 Personal	\$0.00
50	08/03/16	-\$230.36	Interest Charged			-\$230.36



1	08/12/16	-\$360,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$360,230.36
2	08/12/16	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$660,230.36
3	08/19/16	\$310,230.36	Payment	Line of Credit	x5270 Personal	-\$350,000.00
4	08/19/16	\$350,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
5	08/23/16	-\$537,770.00	Sweep Increase	x5270 Personal	Line of Credit	-\$537,770.00
6	08/23/16	\$300,000.00	Payment	Line of Credit	x5270 Personal	-\$237,770.00
7	08/24/16	\$70.00	Payment	Line of Credit	x5270 Personal	-\$237,700.00
8	08/24/16	\$237,700.00	Payment	Line of Credit	x5270 Personal	\$0.00
9	09/03/16	-\$464.54	Interest Charged			-\$464.54
10	09/29/16	\$464.54	Payment	Line of Credit	x5270 Personal	\$0.00
11	10/05/16	-\$994,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$994,000.00
12	10/05/16	\$350,000.00	Payment	Line of Credit	x5270 Personal	-\$644,000.00
13	10/11/16	\$144,000.00	Payment	Line of Credit	x5270 Personal	-\$500,000.00
14	10/11/16	\$500,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
15	10/12/16	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$20,000.00
16	10/13/16	-\$40,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$60,000.00
17	10/13/16	\$60,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
18	10/21/16	-\$200,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$200,000.00
19	10/24/16	\$200,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
20	10/25/16	-\$200,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$200,000.00
21	10/27/16	-\$292,740.00	Sweep Increase	x5270 Personal	Line of Credit	-\$492,740.00
22	10/31/16	\$492,740.00	Payment	Line of Credit	x5270 Personal	\$0.00
23	11/03/16	-\$655.52	Interest Charged			-\$655.52
24	11/14/16	-\$130,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$130,655.52
25	11/14/16	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$230,655.52
26	11/14/16	\$30,000.00	Payment	Line of Credit	x5270 Personal	-\$200,655.52
27	11/14/16	\$200,655.52	Payment	Line of Credit	x5270 Personal	\$0.00
28	11/28/16	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$300,000.00
	11/29/16	-\$431,812.00	Sweep Increase	x5270 Personal	Line of Credit	-\$731,812.00
	11/29/16	\$731,812.00	Payment	Line of Credit	x5270 Personal	\$0.00
	12/03/16	-\$28.68	Interest Charged			-\$28.68
	12/27/16	-\$40,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$40,028.68
	12/29/16	\$28.68	Auto Payment	Line of Credit	x5270 Personal	-\$40,000.00
	01/03/17	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$90,000.00
	01/03/17	-\$47.20	Interest Charged			-\$90,047.20
	01/09/17	-\$377,252.00	Sweep Increase	x5270 Personal	Line of Credit	-\$467,299.20
	01/09/17	\$47.20	Payment	Line of Credit	x5270 Personal	-\$467,252.00
	01/09/17	\$90,000.00	Payment	Line of Credit	x5270 Personal	-\$377,252.00
	01/11/17	-\$25,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$402,252.00
	01/12/17	-\$22,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$424,252.00
	01/12/17	-\$13,333.00	Sweep Increase	x5270 Personal	Line of Credit	-\$437,585.00
	01/17/17	-\$350,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$787,585.00
	01/17/17	\$437,585.00	Payment	Line of Credit	x5270 Personal	-\$350,000.00
	01/23/17	\$350,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	01/30/17	-\$14,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$14,000.00
	01/30/17	-\$10,267.00	Sweep Increase	x5270 Personal	Line of Credit	-\$24,267.00
	01/30/17	-\$10,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$34,267.00
	01/31/17	-\$312,250.00	Sweep Increase	x5270 Personal	Line of Credit	-\$346,517.00
	01/31/17	\$346,517.00	Payment	Line of Credit	x5270 Personal	\$0.00
	02/03/17	-\$599.89	Interest Charged			-\$599.89



1	02/06/17	-\$350,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$350,599.89
2	02/07/17	-\$20,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$370,599.89
3	02/09/17	\$599.89	Payment	Line of Credit	x5270 Personal	-\$370,000.00
4	02/09/17	\$370,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
5	03/01/17	\$0.00	Loan Renewal			\$0.00
6	03/03/17	-\$111.98	Interest Charged			-\$111.98
7	03/29/17	\$111.98	Auto Payment	Line of Credit	x5270 Personal	\$0.00
8	01/08/18	-\$550,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$550,000.00
9	01/11/18	\$550,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
10	02/03/18	-\$203.42	Interest Charged			-\$203.42
11	03/01/18	\$203.42	Auto Payment	Line of Credit	x5270 Personal	\$0.00
12	04/04/18	-\$150,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$150,000.00
13	04/04/18	-\$19.52	Interest Charged			-\$150,019.52
14	04/05/18	-\$150,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$300,019.52
15	04/09/18	\$19.52	Payment	Line of Credit	x5270 Personal	-\$300,000.00
16	04/09/18	\$300,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
17	04/11/18	-\$715,870.00	Sweep Increase			-\$715,870.00
18	04/11/18	\$715,870.00	Payment	Line of Credit	x5270 Personal	\$0.00
19	05/03/18	-\$156.16	Interest Charged			-\$156.16
20	05/16/18	-\$900,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$900,156.16
21	05/16/18	\$156.16	Payment	Line of Credit	x5270 Personal	-\$900,000.00
22	05/16/18	\$900,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
23	05/17/18	-\$750,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$750,000.00
24	05/17/18	-\$250,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,000,000.00
25	05/17/18	\$100,000.00	Payment	Line of Credit	x5270 Personal	-\$900,000.00
26	05/17/18	\$900,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
27	08/23/18	-\$400,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$400,000.00
28	08/23/18	\$400,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	09/03/18	-\$383.56	Interest Charged			-\$383.56
	09/17/18	-\$850,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$850,383.56
	09/17/18	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,383.56
	09/19/18	\$383.56	Payment	Line of Credit	x5270 Personal	-\$950,000.00
	09/19/18	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	10/03/18	-\$260.27	Interest Charged			-\$260.27
	10/11/18	-\$450,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$450,260.27
	10/15/18	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$750,260.27
	10/15/18	-\$200,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,260.27
	10/15/18	\$950,000.00	Payment	Line of Credit	x5270 Personal	-\$260.27
	10/16/18	-\$364,500.00	Sweep Increase	x5270 Personal	Line of Credit	-\$364,760.27
	10/16/18	\$260.67	Payment	Line of Credit	x5270 Personal	-\$364,499.60
	10/17/18	-\$600,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$964,499.60
	10/19/18	\$200,000.00	Payment	Line of Credit	x5270 Personal	-\$764,499.60
	10/22/18	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,064,499.60
	10/22/18	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,114,499.60
	10/22/18	\$735,000.00	Payment	Line of Credit	x5270 Personal	-\$379,499.60
	10/23/18	-\$270,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$649,499.60
	10/23/18	-\$115,075.00	Sweep Increase	x5270 Personal	Line of Credit	-\$764,574.60
	10/23/18	\$494,575.00	Payment	Line of Credit	x5270 Personal	-\$269,999.60
	10/24/18	\$270,000.00	Payment	Line of Credit	x5270 Personal	\$0.40
	10/30/18	-\$995,750.00	Sweep Increase	x5270 Personal	Line of Credit	-\$995,749.60



1	10/30/18	-\$140,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,135,749.60
2	10/30/18	\$20,000.00	Payment	Line of Credit	x5270 Personal	-\$1,115,749.60
3	10/30/18	\$120,000.00	Payment	Line of Credit	x5270 Personal	-\$995,749.60
4	10/30/18	\$995,750.00	Payment	Line of Credit	x5270 Personal	\$0.40
5	11/02/18	-\$95,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$94,999.60
6	11/03/18	-\$1,053.12	Interest Charged			-\$96,052.72
7	11/05/18	-\$400,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$496,052.72
8	11/09/18	\$1,052.74	Payment	Line of Credit	x5270 Personal	-\$494,999.98
9	11/09/18	\$495,000.00	Payment	Line of Credit	x5270 Personal	\$0.02
10	11/19/18	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$299,999.98
11	11/19/18	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$399,999.98
12	11/19/18	-\$75,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$474,999.98
13	11/20/18	\$475,000.00	Payment	Line of Credit	x5270 Personal	\$0.02
14	11/26/18	-\$995,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$994,999.98
15	11/30/18	\$995,000.00	Payment	Line of Credit	x5270 Personal	\$0.02
16	12/03/18	-\$925.58	Interest Charged			-\$925.56
17	12/14/18	-\$450,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$450,925.56
18	12/14/18	\$925.56	Payment	Line of Credit	x5270 Personal	-\$450,000.00
19	12/14/18	\$450,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
20	01/03/19	-\$850,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$850,000.00
21	01/03/19	\$850,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
22	01/07/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$500,000.00
23	01/15/19	-\$560,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,060,000.00
24	01/15/19	-\$40,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,100,000.00
25	01/15/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	-\$150,000.00
26	01/17/19	\$150,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
27	01/23/19	-\$650,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$650,000.00
28	01/24/19	\$650,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	01/25/19	-\$450,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$450,000.00
	01/30/19	\$450,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	02/03/19	-\$1,084.93	Interest Charged			-\$1,084.93
	02/07/19	-\$350,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$351,084.93
	02/08/19	\$200,000.00	Payment	Line of Credit	x5270 Personal	-\$151,084.93
	02/11/19	\$151,084.93	Payment	Line of Credit	x5270 Personal	\$0.00
	02/19/19	-\$600,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$600,000.00
	02/19/19	\$300,000.00	Payment	Line of Credit	x5270 Personal	-\$300,000.00
	02/20/19	-\$700,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,000,000.00
	02/20/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,100,000.00
	02/20/19	\$150,000.00	Payment	Line of Credit	x5270 Personal	-\$950,000.00
	02/20/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	02/22/19	-\$400,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$400,000.00
	02/22/19	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$700,000.00
	02/22/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$800,000.00
	02/22/19	\$800,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	02/25/19	-\$350,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$350,000.00
	02/25/19	\$350,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	02/26/19	\$0.00	Loan Renewal			\$0.00
	03/03/19	-\$166.24	Interest Charged			-\$166.24
	03/13/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$500,166.24
	03/14/19	\$166.24	Payment	Line of Credit	x5270 Personal	-\$500,000.00



1	03/14/19	\$500,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
2	03/26/19	-\$925,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$925,000.00
3	03/29/19	-\$210,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,135,000.00
4	03/29/19	\$500,000.00	Payment	Line of Credit	x5270 Personal	-\$635,000.00
5	04/02/19	\$0.00	Loan Renewal			-\$635,000.00
6	04/03/19	-\$971.91	Interest Charged			-\$635,971.91
7	04/03/19	\$635,000.00	Payment	Line of Credit	x5270 Personal	-\$971.91
8	04/08/19	-\$600,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$600,971.91
9	04/08/19	\$971.91	Payment	Line of Credit	x5270 Personal	-\$600,000.00
10	04/08/19	\$600,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
11	04/15/19	-\$840,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$840,000.00
12	04/15/19	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,140,000.00
13	04/17/19	\$190,000.00	Payment	Line of Credit	x5270 Personal	-\$950,000.00
14	04/17/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
15	04/18/19	-\$950,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,000.00
16	04/18/19	-\$190,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,140,000.00
17	04/24/19	\$75,000.00	Payment	Line of Credit	x5270 Personal	-\$1,065,000.00
18	04/24/19	\$190,000.00	Payment	Line of Credit	x5270 Personal	-\$875,000.00
19	04/24/19	\$875,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
20	05/01/19	-\$600,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$600,000.00
21	05/03/19	-\$1,735.89	Interest Charged			-\$601,735.89
22	05/08/19	\$500,000.00	Payment	Line of Credit	x5270 Personal	-\$101,735.89
23	05/10/19	\$101,000.00	Payment	Line of Credit	x5270 Personal	-\$735.89
24	05/13/19	-\$75,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$75,735.89
25	05/13/19	\$75,735.89	Payment	Line of Credit	x5270 Personal	\$0.00
26	05/20/19	-\$950,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,000.00
27	05/20/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
28	05/31/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$500,000.00
29	06/03/19	-\$800,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,300,000.00
30	06/03/19	-\$769.34	Interest Charged			-\$1,300,769.34
31	06/03/19	\$500,000.00	Payment	Line of Credit	x5270 Personal	-\$800,769.34
32	06/10/19	\$769.34	Interest Payment	Line of Credit	x5270 Personal	-\$800,000.00
33	06/10/19	\$800,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
34	07/03/19	-\$602.73	Interest Charged			-\$602.73
35	07/08/19	-\$140,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$140,602.73
36	07/09/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$640,602.73
37	07/10/19	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$690,602.73
38	07/10/19	\$602.73	Payment	Line of Credit	x5270 Personal	-\$690,000.00
39	07/10/19	\$690,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
40	07/12/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$100,000.00
41	07/16/19	-\$880,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$980,000.00
42	07/18/19	\$980,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
43	07/31/19	-\$200,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$200,000.00
44	08/01/19	-\$750,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$950,000.00
45	08/03/19	-\$1,049.86	Interest Charged			-\$951,049.86
46	08/12/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,051,049.86
47	08/12/19	-\$75,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,126,049.86
48	08/12/19	\$226,049.86	Payment	Line of Credit	x5270 Personal	-\$900,000.00
49	08/12/19	\$900,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
50	08/13/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$500,000.00



1	08/21/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,000,000.00
2	08/28/19	\$50,000.00	Payment	Line of Credit	x5270 Personal	-\$950,000.00
3	08/28/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
4	09/03/19	-\$2,538.69	Interest Charged			-\$2,538.69
5	09/09/19	-\$750,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$752,538.69
6	09/09/19	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,052,538.69
7	09/12/19	\$102,538.69	Payment	Line of Credit	x5270 Personal	-\$950,000.00
8	09/12/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
9	09/16/19	-\$850,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$850,000.00
10	09/17/19	\$850,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
11	09/18/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$500,000.00
12	09/18/19	\$200,000.00	Payment	Line of Credit	x5270 Personal	-\$300,000.00
13	09/18/19	\$300,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
14	09/23/19	-\$940,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$940,000.00
15	09/24/19	-\$125,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,065,000.00
16	09/27/19	-\$50,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,115,000.00
17	09/27/19	\$165,000.00	Payment	Line of Credit	x5270 Personal	-\$950,000.00
18	09/27/19	\$950,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
19	09/30/19	-\$900,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$900,000.00
20	10/01/19	-\$240,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,140,000.00
21	10/02/19	\$200,000.00	Payment	Line of Credit	x5270 Personal	-\$940,000.00
22	10/03/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,040,000.00
23	10/03/19	-\$1,577.39	Interest Charged			-\$1,041,577.39
24	10/03/19	\$940,000.00	Payment	Line of Credit	x5270 Personal	-\$101,577.39
25	10/07/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$601,577.39
26	10/08/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,101,577.39
27	10/09/19	\$201,577.39	Payment	Line of Credit	x5270 Personal	-\$900,000.00
28	10/09/19	\$900,000.00	Payment	Line of Credit	x5270 Personal	\$0.00
	10/15/19	-\$600,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$600,000.00
	10/15/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,100,000.00
	10/16/19	-\$35,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,135,000.00
	11/01/19	-\$5,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,140,000.00
	11/03/19	-\$3,484.28	Interest Charged			-\$1,143,484.28
	11/13/19	\$500,000.00	Payment	Line of Credit	x5270 Personal	-\$643,484.28
	11/14/19	-\$388,250.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,031,734.28
	11/14/19	-\$300,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,331,734.28
	11/14/19	-\$29,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,360,734.28
	11/14/19	\$850,000.00	Payment	Line of Credit	x5270 Personal	-\$510,734.28
	11/15/19	-\$23,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$533,734.28
	11/18/19	-\$500,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,033,734.28
	11/20/19	-\$100,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,133,734.28
	12/04/19	-\$4,027.59	Interest Charged			-\$1,137,761.87
	12/12/19	-\$6,000.00	Sweep Increase	x5270 Personal	Line of Credit	-\$1,143,761.87
	12/30/19	\$4,027.59	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
	01/04/20	-\$4,590.88	Interest Charged			-\$1,144,325.16
	01/29/20	\$4,590.88	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
	02/04/20	-\$4,585.40	Interest Charged			-\$1,144,319.68
	02/25/20	\$0.00	Loan Renewal			-\$1,144,319.68
	03/02/20	\$4,585.40	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
	03/04/20	-\$4,274.00	Interest Charged			-\$1,144,008.28



1	03/30/20	\$4,274.00	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
2	04/04/20	-\$3,479.92	Interest Charged			-\$1,143,214.20
3	04/29/20	\$3,479.92	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
4	05/04/20	-\$3,036.17	Interest Charged			-\$1,142,770.45
5	05/29/20	\$3,036.17	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
6	06/04/20	-\$3,137.38	Interest Charged			-\$1,142,871.66
7	06/29/20	\$3,137.38	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
8	07/04/20	-\$3,036.17	Interest Charged			-\$1,142,770.45
9	07/29/20	\$3,036.17	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
10	08/04/20	-\$3,137.38	Interest Charged			-\$1,142,871.66
11	08/31/20	\$3,137.38	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
12	09/04/20	-\$3,137.38	Interest Charged			-\$1,142,871.66
13	09/29/20	\$3,137.38	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
14	10/04/20	-\$3,036.17	Interest Charged			-\$1,142,770.45
15	10/29/20	\$3,036.17	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
16	11/04/20	-\$3,137.38	Interest Charged			-\$1,142,871.66
17	11/30/20	\$3,137.38	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
18	12/04/20	-\$3,036.17	Interest Charged			-\$1,142,770.45
19	12/29/20	\$3,036.17	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
20	01/04/21	-\$3,138.49	Interest Charged			-\$1,142,872.77
21	01/29/21	\$3,138.49	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
22	02/04/21	-\$3,145.97	Interest Charged			-\$1,142,880.25
23	02/25/21	\$0.00	Loan Renewal			-\$1,142,880.25
24	03/01/21	\$3,145.97	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28
25	03/04/21	-\$2,841.52	Interest Charged			-\$1,142,575.80
26	03/29/21	\$2,841.52	Auto Payment	Line of Credit	x5270 Personal	-\$1,139,734.28

111. Using linMM Entities' funds, Horwitz paid \$157,473.72 in interest to CNB on the Horwitz LOC between 2013 and 2021 as set forth above.

#### **G. Horwitz Parked Ill-Gotten Gains in the Horwitz LOC**

112. Horwitz used the Horwitz LOC account to further launder his Ponzi scheme's ill-gotten gains and to conceal his fraud. He did that by over-paying millions of dollars into the Horwitz LOC account when no monies were due, thereby creating substantial credit balances in the account. The Horwitz LOC account was in an overpaid position repeatedly from July 16, 2015 to September 18, 2019.

113. On at least 11 occasions, Horwitz transferred money from the linMM Entities through his personal account to Horwitz LOC account at a time when no balance was owed on the Horwitz LOC and substantially overpaid at least six other times. Those overpayment balances are highlighted in blue in



paragraph 110 and are summarized as follows:

Date	Amount Paid to CNB	Positive Balance on Horwitz LOC	Existing Positive or Zero Balance at Time of Payment
9/21/15	\$105,000.00	\$ 105,000.00	
9/28/15	\$10,000.00	\$ 70,000.00	Yes
10/5/15	\$345,000	\$ 14,124.31	
10/5/15	\$680,650.00	\$ 437,711.31	
10/9/15	\$375,000.00	\$ 605,563.31	Yes
10/15/15	\$285,950.00	\$ 757,561.31	Yes
11/20/15	\$675,500.00	\$ 560,713.84	
11/24/15	\$590,000.00	\$1,150,713.84	Yes
12/1/15	\$485,650.00	\$ 656,793.84	Yes
12/1/15	\$856,750.00	\$1,513,543.84	Yes
12/2/15	\$375,500.00	\$1,889,043.84	Yes
1/4/16	\$550,000.00	\$1,135,294.55	Yes
1/4/16	\$550,000.00	\$1,685,294.55	Yes
1/15/16	\$999,999.00	\$ 832,088.29	
1/19/16	\$655,900.00	\$ 456,369.29	
1/19/16	\$678,500.00	\$1,134,869.29	Yes
1/27/16	\$690,500.00	\$1,727,906.66	Yes

114. On February 10, 2016, Horwitz attempted to transfer another \$350,000 into the Horwitz LOC account, but CNB would not allow him to do so, noting "the reason you are unable to transfer into the line is because of the substantial credit balance."

115. Horwitz created these massive credit balances on the Horwitz LOC at the very same time that Horwitz and the 1inMM Entities were repeatedly in overdraft positions at CNB on their other accounts. For example, CNB charged 1inMM Capital and 1inMM Productions overdraft fees for NSF items on the following dates, during this same time period:

12/11/15	-\$37.00
12/23/15	-\$37.00
12/23/15	-\$37.00
01/12/16	-\$37.00



## H. The CNB Transfers

116. Horwitz arranged for the following transfers in the total amount of \$63,286,439.07 to be made to CNB for balances due on the Horwitz LOC from property of the linMM Entities (the “**CNB Transfers**”), all of which he had fraudulently obtained from investors. Initially, Horwitz transferred these funds from the linMM Entities into Horwitz’s personal account (x5270) and then transferred them from that account to the Horwitz LOC account to repay CNB:

03/14/13	\$58,875.00
03/21/13	\$19,687.00
04/29/13	\$748.92
05/29/13	\$941.62
05/30/13	\$110,000.00
06/20/13	\$88,700.00
07/29/13	\$1,697.97
08/29/13	\$2,256.69
09/23/13	\$81,000.00
10/15/13	\$100,000.00
10/25/13	\$204,000.00
11/26/13	\$30,000.00
12/17/13	\$10,000.00
12/31/13	\$350,000.00
01/23/14	\$255,000.00
02/10/14	\$50,000.00
03/13/14	\$105,000.00
03/20/14	\$55,000.00
03/27/14	\$35,000.00
04/07/14	\$180,000.00
05/29/14	\$2,916.16
06/03/14	\$170,000.00
06/17/14	\$165,000.00
06/24/14	\$212,000.00
06/26/14	\$64,830.32
07/03/14	\$107,000.00
07/29/14	\$2,799.68
08/07/14	\$150,000.00
08/29/14	\$2,960.25
09/19/14	\$50,781.25
10/03/14	\$40,000.00

1	10/03/14	\$75,000.00
2	10/06/14	\$25,000.00
3	10/06/14	\$127,000.00
4	10/06/14	\$1,500.00
5	10/07/14	\$30,000.00
6	10/10/14	\$50,000.00
7	10/14/14	\$235,000.00
8	10/31/14	\$18,750.00
9	11/10/14	\$9,300.00
10	12/22/14	\$335,000.00
11	12/24/14	\$50,000.00
12	12/26/14	\$6,000.00
13	12/26/14	\$30,000.00
14	12/29/14	\$408,000.00
15	01/05/15	\$155,175.00
16	01/07/15	\$50,000.00
17	01/12/15	\$81,100.00
18	01/21/15	\$36,000.00
19	01/27/15	\$77,000.00
20	01/29/15	\$33,000.00
21	02/02/15	\$172,500.00
22	02/10/15	\$50,000.00
23	02/12/15	\$265,000.00
24	02/17/15	\$263,500.00
25	03/02/15	\$48,000.00
26	03/30/15	\$297.20
27	04/01/15	\$365,000.00
28	04/02/15	\$300,000.00
	04/13/15	\$97,000.00
	04/22/15	\$206,000.00
	04/27/15	\$5,000.00
	05/29/15	\$1,856.78
	06/09/15	\$265,000.00
	06/09/15	\$253,500.00
	06/23/15	\$266,500.00
	07/01/15	\$283,698.00
	07/02/15	\$45,000.00
	07/06/15	\$532,750.00
	07/31/15	\$235,750.00
	07/31/15	\$170,500.00
	08/10/15	\$410,000.00
	08/24/15	\$350,000.00
	09/01/15	\$266,750.00
	09/03/15	\$490,750.00



1	09/08/15	\$35,886.69
2	09/08/15	\$1,581.16
3	09/14/15	\$185,000.00
4	09/18/15	\$31,250.00
5	09/21/15	\$105,000.00
6	09/28/15	\$10,000.00
7	10/05/15	\$680,650.00
8	10/05/15	\$345,000.00
9	10/09/15	\$375,500.00
10	10/15/15	\$285,950.00
11	11/19/15	\$258,650.00
12	11/20/15	\$675,500.00
13	11/24/15	\$590,000.00
14	12/01/15	\$485,650.00
15	12/01/15	\$856,750.00
16	12/02/15	\$375,500.00
17	01/04/16	\$550,000.00
18	01/04/16	\$550,000.00
19	01/15/16	\$999,999.00
20	01/19/16	\$655,900.00
21	01/19/16	\$678,500.00
22	01/27/16	\$690,500.00
23	03/28/16	\$476,392.00
24	04/11/16	\$420,000.00
25	04/11/16	\$528.55
26	04/19/16	\$423,900.00
27	05/31/16	\$170.59
28	06/10/16	\$318,000.00
	06/29/16	\$0.23
	06/29/16	\$492,521.00
	07/27/16	\$533,500.00
	07/27/16	\$754.26
	07/28/16	\$437,500.00
	08/19/16	\$310,230.36
	08/19/16	\$350,000.00
	08/23/16	\$300,000.00
	08/24/16	\$70.00
	08/24/16	\$237,700.00
	09/29/16	\$464.54
	10/05/16	\$350,000.00
	10/11/16	\$144,000.00
	10/11/16	\$500,000.00
	10/13/16	\$60,000.00
	10/24/16	\$200,000.00

1	10/31/16	\$492,740.00
2	11/14/16	\$200,655.52
3	11/14/16	\$30,000.00
4	11/29/16	\$731,812.00
5	12/29/16	\$28.68
6	01/09/17	\$90,000.00
7	01/09/17	\$47.20
8	01/17/17	\$437,585.00
9	01/23/17	\$350,000.00
10	01/31/17	\$346,517.00
11	02/09/17	\$599.89
12	02/09/17	\$370,000.00
13	03/29/17	\$111.98
14	01/11/18	\$550,000.00
15	03/01/18	\$203.42
16	04/09/18	\$300,000.00
17	04/09/18	\$19.52
18	04/11/18	\$715,870.00
19	05/16/18	\$900,000.00
20	05/16/18	\$156.16
21	05/17/18	\$900,000.00
22	05/17/18	\$100,000.00
23	08/23/18	\$400,000.00
24	09/19/18	\$383.56
25	09/19/18	\$950,000.00
26	10/15/18	\$950,000.00
27	10/16/18	\$260.67
28	10/19/18	\$200,000.00
	10/22/18	\$735,000.00
	10/23/18	\$494,575.00
	10/24/18	\$270,000.00
	10/30/18	\$995,750.00
	10/30/18	\$20,000.00
	10/30/18	\$120,000.00
	11/09/18	\$495,000.00
	11/09/18	\$1,052.74
	11/20/18	\$475,000.00
	11/30/18	\$995,000.00
	12/14/18	\$450,000.00
	12/14/18	\$925.56
	01/03/19	\$850,000.00
	01/15/19	\$950,000.00
	01/17/19	\$150,000.00
	01/24/19	\$650,000.00



1	01/30/19	\$450,000.00
2	02/08/19	\$200,000.00
	02/11/19	\$151,084.93
3	02/19/19	\$300,000.00
4	02/20/19	\$150,000.00
	02/20/19	\$950,000.00
5	02/22/19	\$800,000.00
	02/25/19	\$350,000.00
6	03/14/19	\$166.24
7	03/14/19	\$500,000.00
	03/29/19	\$500,000.00
8	04/03/19	\$635,000.00
9	04/08/19	\$971.91
	04/08/19	\$600,000.00
10	04/17/19	\$950,000.00
	04/17/19	\$190,000.00
11	04/24/19	\$190,000.00
12	04/24/19	\$75,000.00
	04/24/19	\$875,000.00
13	05/08/19	\$500,000.00
	05/10/19	\$101,000.00
14	05/13/19	\$75,735.89
15	05/20/19	\$950,000.00
	06/03/19	\$500,000.00
16	06/10/19	\$769.34
	06/10/19	\$800,000.00
17	07/10/19	\$602.73
18	07/10/19	\$690,000.00
	07/18/19	\$980,000.00
19	08/12/19	\$226,049.86
20	08/12/19	\$900,000.00
	08/28/19	\$950,000.00
21	08/28/19	\$50,000.00
22	09/12/19	\$102,538.69
	09/12/19	\$950,000.00
23	09/17/19	\$850,000.00
24	09/18/19	\$200,000.00
	09/18/19	\$300,000.00
25	09/27/19	\$950,000.00
	09/27/19	\$165,000.00
26	10/02/19	\$200,000.00
27	10/03/19	\$940,000.00
	10/09/19	\$900,000.00
28	10/09/19	\$201,577.39

11/13/19	\$500,000.00
11/14/19	\$850,000.00
12/30/19	\$4,027.59
01/29/20	\$4,590.88
03/02/20	\$4,585.40
03/30/20	\$4,274.00
04/29/20	\$3,479.92
05/29/20	\$3,036.17
06/29/20	\$3,137.38
07/29/20	\$3,036.17
08/31/20	\$3,137.38
09/29/20	\$3,137.38
10/29/20	\$3,036.17
11/30/20	\$3,137.38
12/29/20	\$3,036.17
01/29/21	\$3,138.49
03/01/21	\$3,145.97
03/29/21	\$2,841.52
<b>TOTAL</b>	<b>\$63,286,439.07</b>

117. The total of the CNB Transfers is \$63,286,439.07, including principal payments, interest, and fees.

118. Either immediately or within a very short time, Horwitz transferred virtually all of the \$64,232,936.05 that CNB loaned to him personally on the Horwitz LOC into one or more of the 1inMM Entities' business accounts.

119. The \$63,286,439.07 that Horwitz transferred to CNB in payment on the Horwitz LOC is traceable to funds belonging to the 1inMM Entities.

120. Attached hereto as Exhibit "1" and incorporated herein by reference is a spreadsheet reflecting the glaringly fraudulent patterns of transfers made to CNB of property of the 1inMM Entities. The flow of the funds that constitute the CNB Transfers were from the 1inMM Entities to Horwitz's personal x5270 account, and the transfers were then made to CNB.

121. Exhibit "1" also shows transfers of the funds that Horwitz borrowed on the Horwitz LOC that were placed in his personal x5270 account, which were then immediately transferred to the 1inMM Entities accounts (almost always



1 1inMM Capital account x0290). These diversions for funds from the Horwitz  
 2 LOC to his personal account, and then immediately to the 1inMM Entities'  
 3 accounts usually happened on the very same day that CNB advanced the funds.

4 122. The following is a chart of the transactions larger than \$30,000.00  
 5 in which Horwitz moved funds in the 1inMM Entities' accounts into his personal  
 6 account to then transfer those funds to CNB to repay the Horwitz LOC:

Date	Amount	From Account	To Account
3/14/13	\$58,875.00	x1130 1inMM Productions	x5270 Personal
3/14/13	\$58,875.00	x5270 Personal	CNB on Horwitz LOC
3/21/13	\$19,687.00	x1130 1inMM Productions	x5270 Personal
3/21/13	\$19,687.00	x5270 Personal	CNB on Horwitz LOC
5/30/13	\$110,000.00	X0616 OneNMM Prod	x5270 Personal
5/30/13	\$110,000.00	x5270 Personal	CNB on Horwitz LOC
6/20/13	\$88,700.00	x1130 1inMM Productions	x5270 Personal
6/20/13	\$88,700.00	x5270 Personal	CNB on Horwitz LOC
9/23/13	\$81,562.00	x1130 1inMM Productions	x5270 Personal
9/23/13	\$81,000.00	x5270 Personal	CNB on Horwitz LOC
10/15/13	\$100,000.00	x0290 1inMM Capital	x5270 Personal
10/15/13	\$100,000.00	x5270 Personal	CNB on Horwitz LOC
10/25/13	\$205,000.00	x0290 1inMM Capital	x5270 Personal
10/25/13	\$204,000.00	x5270 Personal	CNB on Horwitz LOC
1/23/14	\$260,000.00	x0290 1inMM Capital	x5270 Personal
1/23/14	\$255,000.00	x5270 Personal	CNB on Horwitz LOC
2/10/14	\$70,000.00	x0290 1inMM Capital	x5270 Personal
2/10/14	\$50,000.00	x5270 Personal	CNB on Horwitz LOC
3/13/14	\$105,000.00	x0290 1inMM Capital	x5270 Personal
3/13/14	\$100,000.00	x5270 Personal	CNB on Horwitz LOC
3/13/14	\$60,000.00	x1130 1inMM Productions	x5270 Personal
3/13/14	\$55,000.00	x5270 Personal	CNB on Horwitz LOC
3/13/14	\$37,000.00	x0290 1inMM Capital	x5270 Personal
3/13/14	\$35,000.00	x5270 Personal	CNB on Horwitz LOC
4/07/14	\$210,000.00	x0290 1inMM Capital	x5270 Personal

4/07/14	\$180,000.00	x5270 Personal	CNB on Horwitz LOC
6/3/14	\$221,000.00	x0290 1inMM Capital	x5270 Personal
6/3/14	\$170,000.00	x5270 Personal	CNB on Horwitz LOC
6/17/14	\$165,000.00	x0290 1inMM Capital	x5270 Personal
6/17/14	\$165,000.00	x5270 Personal	CNB on Horwitz LOC
6/24/14	\$212,000.00	x0290 1inMM Capital	x5270 Personal
6/24/14	\$212,000.00	x5270 Personal	CNB on Horwitz LOC
7/3/14	\$107,000.00	x0290 1inMM Capital	x5270 Personal
7/3/14	\$107,000.00	x5270 Personal	CNB on Horwitz LOC
8/6/14	\$235,000.00	x0290 1inMM Capital	x5270 Personal
8/7/14	\$150,000.00	x5270 Personal	CNB on Horwitz LOC
10/3/14	\$75,000.00	x0290 1inMM Capital	x5270 Personal
10/3/14	\$75,000.00	x5270 Personal	CNB on Horwitz LOC
10/3/14	\$40,000.00	x0290 1inMM Capital	x5270 Personal
10/3/14	\$75,000.00	x5270 Personal	CNB on Horwitz LOC
10/7/14	\$30,000.00	x0290 1inMM Capital	x5270 Personal
10/7/14	\$30,000.00	x5270 Personal	CNB on Horwitz LOC
10/14/14	\$236,000.00	x0290 1inMM Capital	x5270 Personal
10/14/14	\$235,000.00	x5270 Personal	CNB on Horwitz LOC
12/22/14	\$335,000.00	x0290 1inMM Capital	x5270 Personal
12/22/14	\$335,000.00	x5270 Personal	CNB on Horwitz LOC
12/26/14	\$36,000.00	x0290 1inMM Capital	x5270 Personal
12/26/14	\$36,000.00	x5270 Personal	CNB on Horwitz LOC
12/29/14	\$408,000.00	x0290 1inMM Capital	x5270 Personal
12/29/14	\$408,000.00	x5270 Personal	CNB on Horwitz LOC
1/5/15	\$155,175.00	x0290 1inMM Capital	x5270 Personal
1/5/15	\$155,175.00	x5270 Personal	CNB on Horwitz LOC
1/12/15	\$81,100.00	x0290 1inMM Capital	x5270 Personal
1/13/15	\$81,100.00	x5270 Personal	CNB on Horwitz LOC
1/21/15	\$36,000.00	x0290 1inMM Capital	x5270 Personal
1/21/15	\$36,000.00	x5270 Personal	CNB on Horwitz LOC
1/27/15	\$63,000.00	x0290 1inMM Capital	x5270 Personal
1/27/15	\$77,000.00	x5270 Personal	CNB on Horwitz LOC



1/29/15	\$33,000.00	x0290 1inMM Capital	x5270 Personal
1/29/15	\$33,000.00	x5270 Personal	CNB on Horwitz LOC
2/2/15	\$172,500.00	x0290 1inMM Capital	x5270 Personal
2/2/15	\$172,500.00	x5270 Personal	CNB on Horwitz LOC
2/12/15	\$265,000.00	x0290 1inMM Capital	x5270 Personal
2/12/15	\$265,000.00	x5270 Personal	CNB on Horwitz LOC
2/17/15	\$263,500.00	x0290 1inMM Capital	x5270 Personal
2/17/15	\$263,500.00	x5270 Personal	CNB on Horwitz LOC
3/2/15	\$48,000.00	x0290 1inMM Capital	x5270 Personal
3/2/15	\$48,000.00	x5270 Personal	CNB on Horwitz LOC
4/1/15	\$373,250.00	x0290 1inMM Capital	x5270 Personal
4/1/15	\$365,000.00	x5270 Personal	CNB on Horwitz LOC
4/2/15	\$325,250.00	x0290 1inMM Capital	x5270 Personal
4/2/15	\$300,000.00	x5270 Personal	CNB on Horwitz LOC
4/13/15	\$97,000.00	x0290 1inMM Capital	x5270 Personal
4/13/15	\$97,000.00	x5270 Personal	CNB on Horwitz LOC
4/22/15	\$216,000.00	x0290 1inMM Capital	x5270 Personal
4/22/15	\$205,000.00	x5270 Personal	CNB on Horwitz LOC
6/9/15	\$265,000.00	x0290 1inMM Capital	x5270 Personal
6/9/15	\$265,000.00	x5270 Personal	CNB on Horwitz LOC
6/9/15	\$253,000.00	x0290 1inMM Capital	x5270 Personal
6/9/15	\$253,000.00	x5270 Personal	CNB on Horwitz LOC
6/23/15	\$266,500.00	x0290 1inMM Capital	x5270 Personal
6/23/15	\$266,500.00	x5270 Personal	CNB on Horwitz LOC
7/1/15	\$350,000.00	x0290 1inMM Capital	x5270 Personal
7/1/15	\$283,698.00	x5270 Personal	CNB on Horwitz LOC
7/2/15	\$51,480.00	x1130 1inMM Productions	x5270 Personal
7/2/15	\$45,000.00	x5270 Personal	CNB on Horwitz LOC
7/6/15	\$532,750.00	x0290 1inMM Capital	x5270 Personal
7/6/15	\$532,750.00	x5270 Personal	CNB on Horwitz LOC
7/31/15	\$170,500.00	x0290 1inMM Capital	x5270 Personal
7/31/15	\$170,500.00	x5270 Personal	CNB on Horwitz LOC
8/10/15	\$416,000.00	x0290 1inMM Capital	x5270 Personal
8/10/15	\$410,000.00	x5270 Personal	CNB on Horwitz LOC

8/24/15	\$350,000.00	x0290 1inMM Capital	x5270 Personal
8/24/15	\$350,000.00	x5270 Personal	CNB on Horwitz LOC
9/1/15	\$266,750.00	x0290 1inMM Capital	x5270 Personal
9/1/15	\$266,750.00	x5270 Personal	CNB on Horwitz LOC
9/3/15	\$490,750.00	x0290 1inMM Capital	x5270 Personal
9/3/15	\$490,750.00	x5270 Personal	CNB on Horwitz LOC
9/14/15	\$195,675.00	x0290 1inMM Capital	x5270 Personal
9/14/15	\$185,000.00	x5270 Personal	CNB on Horwitz LOC
9/21/15	\$105,000.00	x0290 1inMM Capital	x5270 Personal
9/21/15	\$105,000.00	x5270 Personal	CNB on Horwitz LOC
10/5/15	\$345,000.00	x0290 1inMM Capital	x5270 Personal
10/5/15	\$345,000.00	x5270 Personal	CNB on Horwitz LOC
10/5/15	\$680,650.00	x0290 1inMM Capital	x5270 Personal
10/5/15	\$680,650.00	x5270 Personal	CNB on Horwitz LOC
10/9/15	\$375,000.00	x0290 1inMM Capital	x5270 Personal
10/9/15	\$375,000.00	x5270 Personal	CNB on Horwitz LOC
10/15/15	\$285,950.00	x0290 1inMM Capital	x5270 Personal
10/15/15	\$285,950.00	x5270 Personal	CNB on Horwitz LOC
11/19/15	\$258,650.00	x0290 1inMM Capital	x5270 Personal
11/19/15	\$258,650.00	x5270 Personal	CNB on Horwitz LOC
11/20/15	\$675,500.00	x0290 1inMM Capital	x5270 Personal
11/20/15	\$675,500.00	x5270 Personal	CNB on Horwitz LOC
11/24/15	\$590,000.00	x0290 1inMM Capital	x5270 Personal
11/24/15	\$590,000.00	x5270 Personal	
12/1/15	\$485,650.00	x0290 1inMM Capital	x5270 Personal
12/1/15	\$485,650.00	x5270 Personal	CNB on Horwitz LOC
12/2/15	\$375,500.00	x0290 1inMM Capital	x5270 Personal
12/2/15	\$375,500.00	x5270 Personal	CNB on Horwitz LOC
1/04/16	\$550,000.00	x0290 1inMM Capital	x5270 Personal
1/04/16	\$550,000.00	x5270 Personal	CNB on Horwitz LOC
1/04/16	\$550,000.00	x0290 1inMM Capital	x5270 Personal
1/04/16	\$550,000.00	x5270 Personal	CNB on Horwitz LOC
1/19/16	\$678,500.00	x0290 1inMM Capital	x5270 Personal



1	1/19/16	\$678,500.00	x5270 Personal	CNB on Horwitz LOC
2	1/19/16	\$655,900.00	x0290 1inMM Capital	x5270 Personal
3	1/19/16	\$655,900.00	x5270 Personal	CNB on Horwitz LOC
4	1/27/16	\$690,500.00	x0290 1inMM Capital	x5270 Personal
5	1/27/16	\$690,500.00	x5270 Personal	CNB on Horwitz LOC
6	3/28/16	\$690,750.00	x0290 1inMM Capital	x5270 Personal
7	3/28/16	\$476,392.00	x5270 Personal	CNB on Horwitz LOC
8	4/19/16	\$680,750.00	x0290 1inMM Capital	x5270 Personal
9	4/19/16	\$423,900.00	x5270 Personal	CNB on Horwitz LOC
10	6/10/16	\$318,000.00	x0290 1inMM Capital	x5270 Personal
11	6/10/16	\$318,000.00	x5270 Personal	CNB on Horwitz LOC
12	6/29/16	\$912,565.00	x0290 1inMM Capital	x5270 Personal
13	6/29/16	\$492,521.00	x5270 Personal	CNB on Horwitz LOC
14	7/27/16	\$740,105.00	x0290 1inMM Capital	x5270 Personal
15	7/27/16	\$533,500.00	x5270 Personal	CNB on Horwitz LOC
16	7/28/16	\$605,900.00	x0290 1inMM Capital	x5270 Personal
17	7/28/16	\$437,500.00	x5270 Personal	CNB on Horwitz LOC
18	8/18/16	\$440,105.00	x0290 1inMM Capital	x5270 Personal
19	8/19/16	\$342,600.00	x0290 1inMM Capital	x5270 Personal
20	8/19/16	\$350,000.00	x5270 Personal	CNB on Horwitz LOC
21	8/22/16	\$310,000.00	x0290 1inMM Capital	x5270 Personal
22	8/23/16	\$300,000.00	x5270 Personal	CNB on Horwitz LOC
23	8/24/16	\$550,240.00	x0290 1inMM Capital	x5270 Personal
24	8/24/16	\$237,700.00	x5270 Personal	CNB on Horwitz LOC
25	10/11/16	\$636,000.00	x0290 1inMM Capital	x5270 Personal
26	10/11/16	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
27	10/13/16	\$990,820.00	x0290 1inMM Capital	x5270 Personal
28	10/13/16	\$60,000.00	x5270 Personal	CNB on Horwitz LOC
	10/24/16	\$340,000.00	x0290 1inMM Capital	x5270 Personal
	10/24/16	\$200,000.00	x5270 Personal	CNB on Horwitz LOC
	10/31/16	\$810,550.00	x0290 1inMM Capital	x5270 Personal
	10/31/16	\$492,740.00	x5270 Personal	CNB on Horwitz LOC
	11/14/16	\$350,000.00	x0290 1inMM Capital	x5270 Personal
	11/14/16	\$30,000.00	x5270 Personal	CNB on Horwitz LOC

1	11/29/16	\$633,500.00	x0290 1inMM Capital	x5270 Personal
2	11/29/16	\$598,750.00	x0290 1inMM Capital	x5270 Personal
3	11/29/16	\$731,812.00	x5270 Personal	CNB on Horwitz LOC
4				
5	1/5/17	\$108,827.00	x0290 1inMM Capital	x5270 Personal
6	1/9/17	\$90,000.00	x5270 Personal	CNB on Horwitz LOC
7				
8	1/17/17	\$605,500.00	x0290 1inMM Capital	x5270 Personal
9	1/17/17	\$437,585.00	x5270 Personal	CNB on Horwitz LOC
10				
11	1/23/17	\$520,750.00	x0290 1inMM Capital	x5270 Personal
12	1/23/17	\$350,000.00	x5270 Personal	
13				
14	1/31/17	\$925,500.00	x0290 1inMM Capital	x5270 Personal
15	1/31/17	\$346,517.00	x5270 Personal	
16				
17	2/09/17	\$935,950.00	x0290 1inMM Capital	x5270 Personal
18	2/09/17	\$370,000.00	x5270 Personal	CNB on Horwitz LOC
19				
20	1/11/18	\$550,000.00	x0290 1inMM Capital	x5270 Personal
21	1/11/18	\$550,000.00	x5270 Personal	CNB on Horwitz LOC
22				
23	4/09/18	\$300,000.00	x0290 1inMM Capital	x5270 Personal
24	4/09/18	\$300,000.00	x5270 Personal	CNB on Horwitz LOC
25				
26	5/16/18	\$900,000.00	x0290 1inMM Capital	x5270 Personal
27	5/16/18	\$900,000.00	x5270 Personal	CNB on Horwitz LOC
28				
	5/16/18	\$950,000.00	x0290 1inMM Capital	x5270 Personal
	5/17/18	\$900,000.00	x5270 Personal	CNB on Horwitz LOC
	9/19/18	\$950,000.00	x0290 1inMM Capital	x5270 Personal
	9/19/18	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
	10/15/18	\$950,000.00	x0290 1inMM Capital	x5270 Personal
	10/15/18	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
	10/22/18	\$735,000.00	x0290 1inMM Capital	x5270 Personal
	10/22/18	\$735,000.00	x5270 Personal	CNB on Horwitz LOC
	10/23/18	\$494,575.00	x0290 1inMM Capital	x5270 Personal
	10/23/18	\$494,575.00	x5270 Personal	CNB on Horwitz LOC
	10/24/18	\$270,000.00	x0290 1inMM Capital	x5270 Personal
	10/24/18	\$270,000.00	x5270 Personal	CNB on Horwitz LOC
	10/30/18	\$995,750.00	x0290 1inMM Capital	x5270 Personal
	10/30/18	\$995,750.00	x5270 Personal	CNB on Horwitz LOC
	10/30/18	\$140,000.00	x0290 1inMM Capital	x5270 Personal



10/30/18	\$120,000.00	x5270 Personal	CNB on Horwitz LOC
11/9/18	\$495,000.00	x0290 1inMM Capital	x5270 Personal
11/9/18	\$495,000.00	x5270 Personal	CNB on Horwitz LOC
11/20/18	\$475,000.00	x0290 1inMM Capital	x5270 Personal
11/20/18	\$475,000.00	x5270 Personal	
11/29/18	\$995,000.00	x0290 1inMM Capital	x5270 Personal
11/30/18	\$995,000.00	x5270 Personal	CNB on Horwitz LOC
1/15/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
1/15/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
1/17/19	\$150,000.00	x0290 1inMM Capital	x5270 Personal
1/17/19	\$150,000.00	x5270 Personal	CNB on Horwitz LOC
1/24/19	\$650,000.00	x0290 1inMM Capital	x5270 Personal
1/24/19	\$650,000.00	x5270 Personal	CNB on Horwitz LOC
1/30/19	\$450,000.00	x0290 1inMM Capital	x5270 Personal
1/30/19	\$450,000.00	x5270 Personal	CNB on Horwitz LOC
2/8/19	\$200,000.00	x0290 1inMM Capital	x5270 Personal
2/8/19	\$200,000.00	x5270 Personal	CNB on Horwitz LOC
2/19/19	\$300,000.00	x1130 1inMM Productions	x5270 Personal
2/19/19	\$300,000.00	x5270 Personal	CNB on Horwitz LOC
2/20/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
2/20/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
2/20/19	\$150,000.00	x0290 1inMM Capital	x5270 Personal
2/20/19	\$150,000.00	x5270 Personal	CNB on Horwitz LOC
2/22/19	\$800,000.00	x0290 1inMM Capital	x5270 Personal
2/22/19	\$800,000.00	x5270 Personal	CNB on Horwitz LOC
3/14/19	\$650,000.00	x0290 1inMM Capital	x5270 Personal
3/14/19	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
3/29/19	\$500,000.00	x0290 1inMM Capital	x5270 Personal
3/29/19	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
04/03/19	\$635,000.00	x0290 1inMM Capital	x5270 Personal
04/03/19	\$635,000.00	x5270 Personal	CNB on Horwitz LOC
4/8/19	\$650,000.00	x0290 1inMM Capital	x5270 Personal
4/8/19	\$600,000.00	x5270 Personal	CNB on Horwitz LOC

1	4/17/19	\$190,000.00	x0290 1inMM Capital	x5270 Personal
2	4/17/19	\$190,000.00	x5270 Personal	CNB on Horwitz LOC
3	4/17/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
4	4/17/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
5	4/24/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
6	4/24/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
7	4/24/19	\$250,000.00	x0290 1inMM Capital	x5270 Personal
8	4/24/19	\$190,000.00	x5270 Personal	CNB on Horwitz LOC
9	5/8/19	\$600,000.00	x0290 1inMM Capital	x5270 Personal
10	5/8/19	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
11	5/10/19	\$102,000.00	x0290 1inMM Capital	x5270 Personal
12	5/10/19	\$101,000.00	x5270 Personal	CNB on Horwitz LOC
13	6/3/19	\$500,000.00	x0290 1inMM Capital	x5270 Personal
14	6/3/19	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
15	6/10/19	\$900,000.00	x0290 1inMM Capital	x5270 Personal
16	6/10/19	\$800,000.00	x5270 Personal	CNB on Horwitz LOC
17	7/10/19	\$690,000.00	x0290 1inMM Capital	x5270 Personal
18	7/10/19	\$690,000.00	x5270 Personal	CNB on Horwitz LOC
19	7/17/19	\$545,000.00	x0290 1inMM Capital	x5270 Personal
20	7/17/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
21	7/17/19	\$980,000.00	x5270 Personal	CNB on Horwitz LOC
22	08/12/19	\$900,000.00	x0290 1inMM Capital	x5270 Personal
23	08/12/19	\$900,000.00	x5270 Personal	CNB on Horwitz LOC
24	8/28/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
25	8/28/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
26	8/28/19	\$80,000.00	x0290 1inMM Capital	x5270 Personal
27	8/28/19	\$50,000.00	x5270 Personal	CNB on Horwitz LOC
28	9/12/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal
	9/12/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
	9/17/19	\$856,000.00	x0290 1inMM Capital	x5270 Personal
	9/17/19	\$850,000.00	x5270 Personal	CNB on Horwitz LOC
	9/18/19	\$300,000.00	x0290 1inMM Capital	x5270 Personal
	9/18/19	\$300,000.00	x5270 Personal	CNB on Horwitz LOC
	9/27/19	\$950,000.00	x0290 1inMM Capital	x5270 Personal



9/27/19	\$950,000.00	x5270 Personal	CNB on Horwitz LOC
9/27/19	\$215,000.00	x0290 1inMM Capital	x5270 Personal
9/27/19	\$165,000.00	x5270 Personal	CNB on Horwitz LOC
10/2/19	\$200,000.00	x0290 1inMM Capital	x5270 Personal
10/2/19	\$200,000.00	x5270 Personal	CNB on Horwitz LOC
10/09/19	\$900,000.00	x0290 1inMM Capital	x5270 Personal
10/09/19	\$900,000.00	x5270 Personal	CNB on Horwitz LOC
11/13/19	\$500,000.00	x0290 1inMM Capital	x5270 Personal
11/13/19	\$500,000.00	x5270 Personal	CNB on Horwitz LOC
11/14/19	\$850,000.00	x0290 1inMM Capital	x5270 Personal
11/14/19	\$850,000.00	x5270 Personal	CNB on Horwitz LOC

123. CNB did not hesitate in continually providing liquidity to Horwitz, loaning him the following sums set forth on an annual basis below to assist Horwitz in perpetrating his Ponzi scheme, despite the ballooning amounts that Horwitz borrowed on the Horwitz LOC, the round numbers involved, the roundtrip transactions, and the obvious fraudulent nature of these transactions:

Year	Money Lent by CNB
2013	\$1,630,053.00
2014	\$3,221,100.81
2015	\$9,626,907.12
2016	\$11,758,328.12
2017	\$1,554,102.00
2018	\$11,016,195.00
2019	\$25,426,250.00

# **I. History of Loan Application Process and CNB's Extension of Credit to Horwitz**

124. Horwitz's applied for a line of credit with CNB in early 2013.

125. [REDACTED]

1 [REDACTED]  
2 [REDACTED] One N Million Productions, LLC  
3 was formed on July 25, 2012 [REDACTED]

4 126. [REDACTED]  
5 [REDACTED]  
6 [REDACTED]  
7 [REDACTED]  
8 [REDACTED]  
9 [REDACTED]

10 127. [REDACTED]  
11 [REDACTED] CNB agreed to extend credit to Horwitz, with a cap of  
12 \$1,140,000, only if the loan was fully secured by his mother's brokerage account.

13 128. [REDACTED]  
14 [REDACTED]  
15 [REDACTED]  
16 [REDACTED]  
17 [REDACTED]  
18 [REDACTED]  
19 [REDACTED]

20 129. [REDACTED]  
21 [REDACTED]

22 [REDACTED]  
23 [REDACTED]  
24 [REDACTED]  
25 [REDACTED]  
26 [REDACTED]  
27 [REDACTED]  
28 [REDACTED]



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[REDACTED]

[REDACTED]

130. [REDACTED]

[REDACTED]

131. [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

132. [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

133. [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

134. CNB agreed to provide the line of credit facility for Horwitz, setting it up as a personal line of credit, for “personal investments.” The Disbursement Request and Authorization stated, “The specific purpose of this loan is: Personal

1 Expenses.” CNB’s loan papers state that the primary purpose of the loan was for  
2 “personal, family, or household purposes or personal investments.”

3 135. [REDACTED]  
4 [REDACTED]  
5 [REDACTED]

6 136. [REDACTED]  
7 [REDACTED]  
8 [REDACTED]  
9 [REDACTED]  
10 [REDACTED]  
11 [REDACTED]  
12 [REDACTED]

13 137. [REDACTED]  
14 [REDACTED]  
15 [REDACTED]

16 138. [REDACTED]  
17 [REDACTED]  
18 [REDACTED]  
19 [REDACTED]  
20 [REDACTED]  
21 [REDACTED]  
22 [REDACTED]  
23 [REDACTED]  
24 [REDACTED]  
25 [REDACTED]  
26 [REDACTED]

27 139. [REDACTED]  
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[REDACTED]

[REDACTED].

140. [REDACTED]

[REDACTED]

[REDACTED]

141. [REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED]

142. [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

143. [REDACTED]

[REDACTED]

[REDACTED]

144. [REDACTED]

[REDACTED]

[REDACTED]

145. [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

146. [REDACTED]

[REDACTED]

1 [REDACTED]

2 [REDACTED]  
3 [REDACTED]  
4 [REDACTED]  
5 [REDACTED]

6 147. [REDACTED]  
7 [REDACTED]  
8 [REDACTED]  
9 [REDACTED]

10 148. [REDACTED]  
11 [REDACTED]  
12 [REDACTED]  
13 [REDACTED]

14 149. [REDACTED]  
15 [REDACTED]

16 [REDACTED]  
17 [REDACTED]  
18 [REDACTED]  
19 [REDACTED]  
20 [REDACTED]

21 150. [REDACTED]  
22 [REDACTED]

23 151. On February 27, 2018, CNB also proactively reached out to Horwitz  
24 offering to renew the \$1,140,000 Horwitz LOC.

25 152. Horwitz responded to CNB's offer to renew the Line of Credit and  
26 asked about increasing the line.

27 153. [REDACTED]  
28 [REDACTED]



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[REDACTED]  
[REDACTED]  
[REDACTED]

154. [REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

155. [REDACTED]  
[REDACTED]  
[REDACTED]

156. [REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

157. On February 25, 2019, CNB asked Horwitz to confirm he intended to renew the Horwitz LOC.

158. On February 26, 2019, Horwitz responded that he did plan on renewing the Horwitz LOC.

159. On February 26, 2019, CNB asked Horwitz for documentation regarding his brokerage statements.

160. On March 14, 2019, CNB followed up, asking Horwitz for his stated income in connection with their process of underwriting the Horwitz LOC renewal.

161. On March 14, 2019, Horwitz responded to CNB's inquiry regarding his personal income as follows: "Personal income will be \$410,000.00 for 2018. Loan out company (ZH ENTERPRISE) income will be \$2,443,609.00 for 2018."

1 CNB did not follow up or ask any further questions.

2 162. Shortly following Horwitz's explanation that his personal income  
3 was \$410,000 for 2018, CNB advanced extraordinarily large amounts, in round  
4 figures, on the Horwitz LOC.

5 163. In 2019 alone, CNB advanced the following sums to Horwitz into  
6 his personal bank account on the revolving Horwitz LOC:

03/26/19	-\$925,000.00
03/29/19	-\$210,000.00
04/08/19	-\$600,000.00
04/15/19	-\$300,000.00
04/15/19	-\$840,000.00
04/18/19	-\$190,000.00
04/18/19	-\$950,000.00
05/01/19	-\$600,000.00
05/13/19	-\$75,000.00
05/20/19	-\$950,000.00
05/31/19	-\$500,000.00
06/03/19	-\$800,000.00
07/08/19	-\$140,000.00
07/09/19	-\$500,000.00
07/10/19	-\$50,000.00
07/12/19	-\$100,000.00
07/16/19	-\$880,000.00
07/31/19	-\$200,000.00
08/01/19	-\$750,000.00
08/12/19	-\$75,000.00
08/12/19	-\$100,000.00
08/13/19	-\$500,000.00
08/21/19	-\$500,000.00
09/09/19	-\$750,000.00
09/09/19	-\$300,000.00
09/16/19	-\$850,000.00
09/18/19	-\$500,000.00
09/23/19	-\$940,000.00
09/24/19	-\$125,000.00
09/27/19	-\$50,000.00
09/30/19	-\$900,000.00
10/01/19	-\$240,000.00
10/03/19	-\$100,000.00
10/07/19	-\$500,000.00



10/08/19	-\$500,000.00
10/15/19	-\$500,000.00
10/15/19	-\$600,000.00
10/16/19	-\$35,000.00
11/01/19	-\$5,000.00
11/14/19	-\$388,250.00
11/14/19	-\$29,000.00
11/14/19	-\$300,000.00
11/15/19	-\$23,000.00
11/18/19	-\$500,000.00
11/20/19	-\$100,000.00
12/12/19	-\$6,000.00

164. Despite the growing amounts both going into and coming out of the Horwitz LOC and their quickening pace, CNB did not investigate. Instead, CNB continued to advance funds to Horwitz which he used to support his Ponzi scheme. CNB renewed the Horwitz LOC year after year - 2017, 2018, 2019, and beyond.

165. As Horwitz's inability to generate new funds for his scheme grew in late 2019, he was unable to pay down the Horwitz LOC.

166. In November 2019, Horwitz applied for a home equity line of credit.

167. CNB denied Horwitz's application for a home equity loan.

168. On February 3, 2020, CNB advised Horwitz that:

Our credit policy has been updated and we are now required to obtained [sic] details of the loan purpose. In the past 'personal expenses' was sufficient however, we are now required to get the true loan purpose and get more detail. The original loan application on file from 2013 reads 'business purpose.' Could you please confirm if the loan purpose has changed. If it has changed and now it is for personal expense, please provide what type of expense. If it hasn't change [sic] we will have to convert the loan to a secured business line.

169. On February 3, 2020, after Horwitz stopped using the Horwitz LOC, CNB needed to conform the loan to the reality that Horwitz was not using it for personal expenses. CNB sent Horwitz an email stating that "the original loan application on file from 2013 reads 'business purpose.'" As forth herein, the

1 purpose of the original loan as set forth in the loan documentation was, to the  
2 contrary, documented as for personal expenses.

3 170. Horwitz did not respond to CNB's February 3, 2020 inquiry, so on  
4 February 6, 2020, CNB followed up with him.

5 171. On February 6, 2020, Horwitz responded: "The loan is used for  
6 personal expenses including personal investments in home renovations, personal  
7 daily bills and the like."

8 172. On the same day, CNB responded that the purpose Horwitz provided  
9 was "sufficient," and sent him renewal documents to sign on February 12, 2020.

10 173. CNB renewed the Horwitz LOC in 2020 and 2021 despite the  
11 inconsistent and incomprehensible explanation given by Horwitz.

12 174. The last extension of credit on the Horwitz LOC was made on  
13 December 12, 2019. As of December 12, 2019, the balance owed on the Horwitz  
14 LOC was \$1,143,761.87.

15 175. After December 12, 2019, no advances or principal payments were  
16 made on the Horwitz LOC. Yet, on January 5, 2021, CNB asked if Horwitz would  
17 like to "either pay off the line of credit in full, or apply for renewal, or make some  
18 other credit request." CNB sent renewal documents to Horwitz to complete if that  
19 is what he wished to do.

20 176. On February 18 and 23, 2021, CNB followed up on the January 5  
21 email because the Horwitz LOC was maturing on March 1, 2021.

22 177. Horwitz responded on February 23, 2021, that he planned to pay off  
23 the Horwitz LOC and not renew. He was not sure if he would have the funds on  
24 March 1 and asked if there was a grace period in which he could pay off the  
25 balance after March 1.

26 178. On February 26, 2021, CNB provided further assistance and  
27 accommodation to Horwitz and his scheme by extending the maturity date to  
28



1 April 1, 2021, and sending a letter amending the Horwitz LOC agreement with  
 2 the extension. On March 2, 2021, CNB informed Horwitz that if the Horwitz  
 3 LOC “reaches its extended maturity date with an outstanding balance the  
 4 collateral account will be liquidated to pay off the balance on the line.”

5 179. Following Horwitz’s arrest on April 5, 2021, CNB seized the  
 6 collateral for the Horwitz LOC, Horwitz’s mother’s brokerage account, and paid  
 7 off the balance on the Horwitz LOC.

8 **J. CNB Issued Misleading Proof of Funds Letters**

9 180. On August 18 and 21, 2017, a CNB employee fielded calls from  
 10 Anita Busch, a reporter for *Deadline*, who requested proof of funds, asked about  
 11 a 1inMM credit facility, and asked how the funds were raised.

12 181. On August 21, 2017, the CNB employee told Horwitz that she had  
 13 “confirmed with Anita Bush [sic] 1inMM has accounts in good standing with  
 14 City National Bank and there are funds to cover \$5,000,000. I told her I was not  
 15 able to confirm how funds were raised.”

16 182. CNB did in fact send a proof of fund email to Anita Busch reflecting  
 17 that there was \$5,000,000 in the 1inMM Entities’ accounts as of August 21, 2017.

18 183. Horwitz immediately responded, “Thank you so much . . . That  
 19 should certainly suffice and appreciate you not disclosing the ‘how funds were  
 20 raised’ question --- can’t believe she asked that.”

21 184. Anita Busch wrote an article published in *Deadline* on August 21,  
 22 2017, entitled “1inMM Prods. Raises \$5M in Funds for Genre Films,” in which  
 23 Busch wrote “The availability of the funds were confirmed by Deadline with City  
 24 National Bank.”

25 185. At Horwitz’s request, CNB issued at least two other proof of funds  
 26 letters at Horwitz’s request regarding CNB’s confirmation of funds on deposit as  
 27 follows:

- 28 a. \$5,325,000 as of January 22, 2018 in 1inMM Capital accounts;

1           b. \$4,500,000 as of February 8, 2019 in 1inMM Productions account  
2           (Acct. No. 1130)

3           186. The February 8, 2019 proof of fund letter verified a \$4,500,000  
4 balance in the 1inMM Productions account. The daily balance reflected on the  
5 bank statement for Account x1130 as of the date of the proof of fund letters was  
6 \$4,485,879.00.

7           187. However, that balance was only accomplished because Horwitz  
8 transferred money into the account that day. He then removed it immediately  
9 after the February 8, 2019, letter was prepared.

10           188. Specifically, the 1inMM Productions account (account x1130)  
11 started the month with a balance of \$1,094.12. The day of the letter, Friday,  
12 February 8, 2019, Horwitz made five transfers into 1inMM Productions from  
13 1inMM Capital – each transfer just under \$1M – totaling \$4,499,000. The letter  
14 was then issued reflecting a \$4.5 million balance. On the next business day,  
15 Monday, February 11, 2019, Horwitz transferred \$3,206,980 back to 1inMM  
16 Capital's account in four transactions. Then, on February 19, 2019, Horwitz  
17 transferred another \$1,240,000 back to 1inMM Capital in two transactions – all  
18 totaling \$4,446,980. The balance in the account at the end of the month was  
19 \$27,927.31.

20           **K. CNB's Atypical Banking Procedures**

21           189. CNB emailed or called Horwitz to warn him of overdrafts or  
22 insufficient funds and allowed him to make deposits to cover the positions rather  
23 than return checks or refuse wire instructions. This would provide Horwitz same  
24 day credit, enabling him to cover overdrafts in the accounts and to hide from the  
25 payees his fraud and his misappropriation.

26           190. From August 20, 2013 through May 7, 2021, CNB issued at least  
27 152 overdraft notices and associated charges in the Horwitz's and the 1inMM  
28 Entities' accounts (the "Overdrafts"). Seven of the Overdrafts were reversed.



1 These Overdrafts took place in all of the following accounts:

- 2 a. 1inMM Productions (Acct. No. 1130);
- 3 b. 1inMM Capital (Acct. No. 2944);
- 4 c. Horwitz (Acct. No. 5270);
- 5 d. Lajax Ventures (Acct. No. 7302); and
- 6 e. Rogue Black (Acct. No. 1710).

7 191. Horwitz's personal accounts and the 1inMM Entities' business  
8 accounts were repeatedly in an overdrawn position, yet CNB failed to terminate  
9 the accounts due to their repeated overdraft positions.

10 192. Instead, CNB enabled Horwitz and his scheme by repeatedly issuing  
11 repeated "courtesy" warnings about the Overdrafts.

12 193. For example, on August 21, 2019, CNB sent Horwitz an email  
13 stating "The balance in the account is \$-408.13. Please cover."

14 194. On November 15, 2019, CNB warned that Horwitz's "personal  
15 account ending in 5270 is \$-28,871.28. Please cover today, prior to noon."

16 195. On March 3, 2020, CNB sent Horwitz an email advising that four of  
17 the accounts were overdrawn as follows:

18 Personal checking ending in xx0501	- \$21,740.47
19 Personal checking ending in xx5270	- \$9,382.74
20 1inMM Productions LLC acct ending xx1130	- \$1,944.02
21 1inMM Capital LLC, acct ending in xx2944	- \$13.00

22 196. On August 3, 2020, CNB sent an email to Horwitz with the subject  
23 "1inmm Productions, LLC (1130)" with "High" importance, stating "The balance  
24 in the account is \$-1,839.56. Please cover." This was after sending similar  
25 overdraft emails regarding the same account on July 27, 2020 (\$-3,249.40  
26 balance), July 28, 2020 (\$-3,249.40 balance), and July 31, 2020 (\$-1,817.56  
27 balance).

197. After years of covering for Horwitz and assisting his scheme, on November 12, 2020, after the money had stopped flowing in, CNB advised Horwitz, “The bank will no longer pay your overdrafts. Please set-up alerts online. If there are not enough funds in the accounts, items will be returned.”

198. CNB revoked its courtesy notifications about overdrafts on December 31, 2020.

199. Despite that action, on January 6, 2021, CNB sent a courtesy notification to Horwitz regarding the 1inMM Capital account, stating “The balance in the account is \$-18.00 (6 days). Please cover.”

200. CNB also sent a courtesy overdraft notification to Horwitz on March 31, 2021, regarding his personal account and the 1inMM Productions account (Acct. No. 1130).

201. The same “courtesy” treatment for Horwitz took place with respect to insufficient funds for wire transactions. CNB knew that on multiple occasions there were insufficient funds to honor wire instructions delivered by Horwitz.

202. For example, on April 8, 2019, CNB notified Horwitz that the Wire Department had a wire pending, but there were not enough funds to cover. In response to the notice of insufficient funds, Horwitz replied “Funds are in there now. Sorry about that!” CNB merely replied “Thank you.”

203. That April 8, 2019 wire request was for \$1,021,730.00 from JJMT. At the time of the wire request, the funds were not in the account. On that day, April 8, 2019, Horwitz arranged for deposits from the following sources to cover this \$1,021,730.00 wire transfer, plus an additional payment to JJMT of \$988,067.00:

The Northern Trust Company	\$1,992,015.00
Pure Health Enterprise	\$221,335.00
Chroma Travel	\$20,000.00
Horwitz personal	\$650,000.00



Horwitz LOC borrowed funds	\$600,000.00 (which Horwitz repaid the same day).
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204. [REDACTED]

[REDACTED] One such example took place on April 16, 2018, for a \$150,000 wire.

205. In another example, on November 1, 2019, CNB notified Horwitz that for the 1inMM Capital account x0290, “The Wire Department has a \$997,291.00 wire pending. Funds are not available. Please cover so we may remit the wire.” The balance in the account on October 30, 2019, was \$56,386.49 until Horwitz transferred \$230,000 from his personal account that day and then deposited \$739,500 from JJMT and transferred \$30,000 into the account from ZJH Enterprise to satisfy his wire request.

**L. CNB’s Due Diligence Process and Continual “Reviews” of the 1inMM Capital Account**

206. CNB conducted reviews and “enhanced due diligence” of Horwitz’s and the 1inMM Entities’ accounts. The few and insignificant questions that CNB asked Horwitz as part of this due diligence was merely an attempt to try to create the illusion that CNB did not know what was going on with Horwitz’s scheme. But CNB did know.

207. In addition to the lack of diligence done by CNB when creating the Horwitz LOC discussed above, CNB engaged in little to no due diligence as it watched the high velocity, enormous transfers of funds going back and forth between Horwitz’s personal accounts and the business accounts of the 1inMM Entities.

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[REDACTED]

209. [REDACTED]

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210. [REDACTED]

[REDACTED]  
[REDACTED]

211. [REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

212. [REDACTED]

[REDACTED]  
[REDACTED]

[REDACTED] This occurred in the same month that Horwitz had  
stashed as much as \$1,713,966 as a credit balance on the Horwitz LOC.

213. [REDACTED]

[REDACTED]  
[REDACTED]



1 [REDACTED] In fact, as of August 16,  
2 2016, Horwitz had been in an overdraft position on his business and personal  
3 accounts on at least 87 occasions.

4 214. CNB again renewed the Horwitz LOC for 2017, [REDACTED]  
5 [REDACTED]

6 215. [REDACTED]  
7 [REDACTED]  
8 [REDACTED]  
9 [REDACTED]  
10 [REDACTED]  
11 [REDACTED]

12 216. On October 24, 2017, CNB advised Horwitz that 1inMM Capital  
13 was “being reviewed for the wires to and from JJMT Capital, LLC in the month  
14 of September 2017 there were (19) incoming sires totaling \$16.18MM and (12)  
15 outgoing wires to JJMT Capital totaling \$11.60MM.”

16 217. Horwitz provided an explanation to CNB as follows:

17 JJMT Capital is our (1inMM Productions and Rogue Black)  
18 financing partner for the bulk of our film distribution and finance  
19 deals. They provide debt financing in the form of loans (usually 6 –  
20 12 months) to acquire the distribution rights to our films and 3rd party  
21 films that we license and distribute in Latin America and Europe. We  
22 sell our films to Netflix, HBO, SONY, etc in the specific territories.  
23 September was a particularly heavy month because we licensed  
24 multiple films, added a territory in Europe and their previous loans  
that were made early this year had come full term ... indicating the  
re-payment.

25 218. One month earlier, on September 14, 2017, Horwitz had responded  
26 to an inquiry from CNB about two suspicious wires from JJMT, explaining, “Two  
27 wires for the licensing of distribution rights to 2 of our films.” In a highly  
28 suspicious manner, Horwitz sought to shut down inquiries and emailed further to

1 CNB, "The confirmation email may have been a one time thing but I just received  
 2 an email from Donna . . . inquiring about 2 wires from yesterday. Just want to  
 3 make sure that this is not a regular occurrence as we do a number of wires  
 4 weekly." CNB complied, and Horwitz's account manager replied that "The wire  
 5 notices are just a courtesy. I have asked Donna not to send them." Horwitz  
 6 responded, "Great - you're the best." His account manager responded, "My  
 7 pleasure. Glad to be of service."

8 219. Horwitz's explanations of the supposed business activity were ever  
 9 changing, but all false. In one month, JJMT went from a financing partner to a  
 10 licensee of distribution rights. At that time, and at all times before and after that,  
 11 no money came in from Netflix, HBO, SONY, etc., the companies that Horwitz  
 12 had represented were licensing film rights.

13 220. On October 24, 2021, Horwitz responded to additional CNB  
 14 inquiries as follows:

15 [a.] What is the purpose of the incoming and outgoing wires to JJMT  
 16 Capital?

17 *Acquisition of distribution rights to feature films / re-payment of  
 previous loans.*

18 [b.] What is the client's relationship with this entity?

19 *Largest debt financier for the acquisition of distribution rights as  
 well as film finance.*

20 [c.] Does the client anticipate this activity in the future?

21 *There will be a continued relationship with JJMT but as we stated  
 22 above, September was a particularly heavy month because of the  
 23 additional films that we distributed in Europe. There will be  
 constant activity moving forward but I do not anticipate it being as  
 heavy.... certainly not on a monthly basis.*

24 [d.] Please provide the dollar amounts and frequencies of anticipated  
 25 monthly wire transfers to/from JJMT.

26 *~\$5MM monthly would not surprise me. Could fluctuate a bit up or  
 27 down depending on deal flow. Especially during and around major  
 28 film markets such as AFM, Berlin, Cannes, TIFF etc.*

221. In May 2019, CNB was again reviewing the 1inMM Capital account



1 x0290 and sent Horwitz an email on May 7, 2019, that stated the following:

2 We are currently reviewing account number 0290.

3 Inquiry:

4 In a previous email, this information was collected on the  
5 counterparty, JJMT Capital:

6 “JJMT Capital is (1iMM Productions and Rogue Black) financing  
7 partner for the bulk of their film distribution and finance deals. They  
8 provide debt financing in the form of loans (usually 6-12 months) to  
9 acquire the distribution rights to their films and 3rd party films that  
10 they license and distribute in Latin America and Europe. They sell  
11 their films to Netflix, HBO, SONY, etc. in the specific territories. The  
12 client anticipates future transfers approximately \$5MM, with  
13 fluctuations caused by deal flow especially during major film markets  
14 such as AFM, Berlin, Cannes, TIFF, Etc.”

15 1) Please confirm that this information is still correct.

16 Also, for your information, it was observed that the  
17 business is FTB Suspended per California Secretary of  
18 State website.

19 2) Please update the status with the Secretary of State.

20 222. On May 7, 2019, Horwitz responded to the CNB inquiry as follows:

21 Hope you are well! The information provided is correct for the most  
22 part besides the \$5MM of future transfers. The number is the best  
23 benchmark per month that may fluctuate upward or downward  
24 depending on deal flow ... so wanted to specify that this is monthly  
25 rather than in total.

26 I have been in contact with FTB and have provided all information to  
27 get company back in good standing so we should be all set in that  
28 regard. Thank for flagging though!

What is the inquiry regarding? Simply general business relationship?

223. CNB responded to Horwitz that “This is part of enhanced due  
24 diligent and us knowing our clients. The Patriot Act.”

25 224. In June 2019, CNB was advised that Wells Fargo Bank was  
26 withholding a wire that 1inMM Capital was trying to send to Pure Health. CNB  
27 requested specific information about the wire from Horwitz.

1           225. Horwitz's response was incomprehensible and did not fit with his  
 2 prior statements about his business model. He provided a copy of a promissory  
 3 note and stated, "Unicorn is a film title that Pure Health Enterprise provided funds  
 4 to license from 1inMM Capital on December 26, 2019. This payment reflects  
 5 [sic] the principal paid for licensing fee as well as interest earned from the  
 6 transaction. Promissory note attached."

7           226. The promissory note that was attached and reviewed by CNB  
 8 reflected a principal payment amount of \$728,550.00 with a promise to pay back  
 9 \$983,370.00, or a 35% return in six months.

10           227. Horwitz's explanation that Pure Health Enterprises provided funds  
 11 to 1inMM to license from 1inMM was inconsistent with his prior statement that  
 12 1inMM was supposedly licensing film rights to Netflix and HBO.

13           228. In November 2019, in response to inquiries from CNB, Horwitz  
 14 provided the following explanation for his personal income: "Majority of  
 15 personal income comes from interest income with JJMT Capital depicted by the  
 16 1099-INTs."

17           229. Horwitz's description in November 2019 of his income from as  
 18 "mostly from interest income from JJMT" was in stark contrast to his prior  
 19 explanations of his source of income.

20           230. In January 2020, CNB engaged in yet another review referred to as  
 21 "preliminary." The email to Horwitz stated the following:

22           We are conducting a preliminary review on **account number**  
 23 **0290** for **1inMM CAPITAL, LLC**. In order for us to have a  
 24 better understanding of the account activity and to correctly  
 25 document information, we need your assistance in obtaining  
 additional information regarding the wire activity. This will  
 also help alleviate future reach-outs surrounding these  
 payments and provide clarity on the overall business model.

26           ► From 01/04/2019 to 12/30/2019, there was a total of (318)  
 27 incoming wires ranging from \$9,000.00 to \$2,977,300.00 –  
 28 totaling \$278,567,617.00, remitted by JJMT Capital LLC,  
 Movie Fund LLC, and Pure Health Enterprises, Inc. To note,



there was a total of 347 incoming wires for a one-year span (01/2019 – 12/2019).

- (318) incoming wires *represented 72.10% of the total credits to the account for the review period of 01/2019 - 12/2019.*
- 245 wires remitted from JJMT Capital, totaling \$225,471,520.00 (representing 80.94% of the total incoming wires)
- 51 wires remitted from Movie Fund, totaling \$36,984,650.00 (representing 13.28% of the total incoming wires)
- 22 wires remitted from Pure Health Enterprises, totaling \$16,111,447.00 (representing 5.78% of the total incoming wires)

► From 01/03/2019 to 12/31/2019, there was a total of (207) outgoing wires ranging from \$100,000.00 to \$3,699,702.00, totaling \$283,212,958.00, sent to the same counterparties mentioned-above. To note, there was a total of 282 outgoing wires for a one-year span (01/2019 - 12/2019).

- (207) outgoing wires *represented 73.10% of the total debits for the same review period.*
- 156 outgoing sent to JJMT Capital, totaling \$211,683,596.00 (representing 74.74% of the total outgoing wires)
- 35 outgoing sent to Movie Fund, totaling \$50,909,412.00 (representing 17.98% of the total outgoing wires)
- 16 outgoing sent to Pure Health Enterprises, totaling \$20,619,950.00 (representing 7.28% of the total outgoing wires)

1) In prior communications (dated 10/25/2017), an explanation was provided for the wire activity occurring with one of the client's financing partner, JJMT Capital which stated the incoming and outgoing wires represented acquisition of distribution rights to feature films and repayment of previous loans. Upon further review of the wire activity, the majority of transactions referenced film titles and appears to fall in line with the client's line of business as a film finance company. However, in the past, there were a few instances where funds from the same business entity would remit and receive equivalent amounts on the same and/or consecutive business days against the account. For example, on 07/19/18, CNB client 1INMM remitted (3) wires to JJMT ranging from \$928,420 to \$1,1062,547 - totaling \$2,934,613 referencing "Les Nouvelles", "La Quete" and "Ma Famille" and on the consecutive day, JJMT sent back (2) wires for \$714,200 and \$713,600 (no wire references were made). Another example would be on 08/23/18, 1INMM sent (2)

outgoing wires to JJMT Capital LLC and JJMT Capital LLC Profit Sharing for \$820,119 each, referencing "The Clapper" and received an incoming wire from JJMT Capital LLC on the same day for the exact amount referencing "Re-payment Clappers".

a. For the scenarios described above, please provide an explanation for the manner in which the wires were conducted.

b. As I am not too familiar with how film financing companies are paid, would you kindly provide a little more insight on how our client receives payment for the work that they provide and what fees they typically charge? Is it just solely interest on the loans they provide and if so, are they included in the re-payments that are observed against the account or are they paid separately and to which account?

2) What is the relationship between 1INMM Capital, LLC and the following counterparties, Movie Fund LLC, and Pure Health Enterprises, Inc.?

3) Lastly, please see the wire details outlined below involving an individual named Matthew M Cole.

Date	Description	Amount	Originator	Beneficiary	Wire Message	Opp Account
04/13/18	Outgoing Domestic Wires	\$829,384.00		MATTHEW & JOYCE COLE	CALIBRE	94023918
04/30/18	Incoming Domestic Wires	\$650,400.00	MATTHE W M. COLE		FBO: SOUL TO KEEP	94023918
11/02/18	Outgoing Domestic Wires	\$889,095.00		MATTHEW AND JOYCE COLE	SOUL TO KEEP	94023918
11/16/18	Incoming Domestic Wires	\$742,500.00	MATTHE W M. COLE		FBO: WELCOME TO MERCY	94023918
05/23/19	Outgoing Domestic Wires	\$997,020.00		MATTHEW COLE	WELCOME TO MERCY	94023918
05/31/19	Incoming Domestic Wires	\$741,250.00	MATTHE W M. COLE		FBO: I REMEMBER YOU	94023918
12/27/19	Outgoing Domestic Wires	\$997,401.00		MATTHEW COLE	I REMEMBER YOU-FILM	94023918
12/27/19	Incoming Domestic Wires	\$745,500.00	MATTHE W M. COLE		FBO: I REMEMBER YOU	94023918

a. What is the detailed purpose of payments for the incoming wires remitted by Mr. Cole?



b. What is the relationship between our client and Mr. Cole? And what is Mr. Cole's line of business/occupation?

c. On 12/27/19, why were funds sent to Mr. Cole for \$997,401 and then returned on the same day for \$745,500?

d. Typically, the wire transactions with this non-client individual involves a set of funds coming in and out for one film. However, there were (2) incoming wires referencing "FBO: I Remember You" for equivalent amounts sent in May and December. What do these payments represent?

There may be additional reach-outs once we review the responses provided and as we continue to complete our review of the account(s).

231. Horwitz responded to the January 2020 inquiries.

232. In response to question (1)(a) in CNB's January 2020 inquiry, Horwitz stated:

Scenario 1 in which funds were sent to JJMT and on the next day, JJMT sent back 2 wires. This is simply a situation of "rolling" investment into a new investment. JJMT had realized the end of the term of 3 prior deals and they rolled funds into 2 new deals the following day. Since we/they have grown so much – there are many instances in which they wait for their prior investments to pay out and then they re-invest this money into new films (rather than raising outside capital). Scenario 2 seems to simply be a mistake in which 1inMM Capital accidentally sent funds to both of their accounts for the same film rather than the correct account so they returned the funds indicated by "re-payment clapper".

233. In response to question (1)(b), Horwitz stated:

1inMM has ownership in all film's licensed, developed, financed, produced or distributed by the company and payment structures vary widely depending on what aspect of the process we are in. Payments come in the form of profit participation based on the exploitation of a film, upfront fees for producing/acting ran through the company, finance fees for financing a film etc. But mainly we own the rights to film anywhere between 12-15 years and forever (depending on licensing versus develop in house) so the value add is to building a substantial library rather than an upfront fee.

234. In response to question (2) in the January 2020 email, Horwitz stated, "Financing partners in the same vein as JJMT Capital but on a smaller scale."

1           235. In response to question (3)(a), Horwitz stated, “Licensing of film  
2 rights for said film for exploitation in Latin America.”

3           236. In response to question (3)(b), Horwitz stated, “Financing of film  
4 rights that dates back to 2013/2014. Unknown regarding occupation.”

5           237. In response to question (3)(c), Horwitz stated, “Same as JJMT above  
6 – taking a return on a prior investment and ‘rolling’ a portion of that return into  
7 a new investment.”

8           238. In response to question (3)(d), Horwitz stated:

9                   The wire for I Remember You on 5/31 was the license the  
10                   film on 06/03/2019 and this deal matured and was paid out on  
11                   12/27 – promissory note attached [see CNBRCVR00003006].  
12                   Mr. Cole then took a portion of these funds to license a new  
13                   film and must have accidentally not changed the name on the  
                    wire form that he used 6 months prior (this is a solely a [sic]  
                    guess as to why that is in the memo but the incoming wire on  
                    12/27 is for a new film – not “I Remember You”).

14           239. CNB took no action in response to Horwitz’s explanation in January  
15 2020.

16           240. CNB again reviewed Horwitz’s accounts in March 2021. CNB sent  
17 an email inquiry to Horwitz on March 18, 2021 requesting the following  
18 information:

19                   We are currently reviewing account activity on the account  
20                   relationships of INMM [sic] Capital LLC, 1INMM  
21                   Productions LLC, Zachary Horwitz, Layjax Ventures LLC,  
22                   Mallory Horwitz, and Rogue Black LLC. In order to complete  
23                   this review, I need your assistance with answering the  
                    questions below:

- 24                   • On account #0290 for 1INMM Capital LLC, there were
- 25                   transfers primarily from MJLZ TRUST/Zachary Horwitz
- 26                   account #0501 - \$750K, and domestic wires from Roque
- 27                   Black LLC-Film Financing Company (Related Entity/CNB
- 28                   account #1710) totaling \$245.4K for the purpose of funding
- for film projects. Outgoing debits on the 1INMM Capital
- account consisted of domestic wires and account transfers.



The transfers were primarily disbursed to Zachary Horwitz' personal account #5270 totaling \$882,354.00. The following activity was conducted over a 13 month period: January 2020 – January 2021. Please explain the purpose of the transfers to/from Zachary Horowitz personal account.

- On the personal account #5270 for Zachary Horwitz, there were two credits referencing SBA ZJH Enterprise on 07/09/20 \$92,600.00 and 06/30/20 \$1K. Please explain why did these SBA loan disbursements credit a personal account versus a business account for ZJH Enterprise?
- On 01/28/21, there was a \$9K cash deposit on the personal account #5270 for Zachary Horwitz. Please provide details of where the cash originated from?
- Please explain the reason for the significant decrease in account activity from 2019 to 2020 for the business entities and client below. Also, please provide the projected revenue for each entity going forward:
  - 1inMM Capital LLC #0290: 2019 – \$386MM in credit/debit activity; 2020 only has \$1MM in credit/debit activity
  - 1INMM Productions #1130: 2019 - \$4.6 MM in credits and debits; 2020 - \$150K in credits and debits
  - Layjax Ventures #7302: 2019 - \$1.2MM in credits and debits; 2020 - \$100K in credits and debits
  - Rogue Black #1710: 2019 \$10MM in credits and debits; 2020 - \$580K in credits and debits
  - Zachary Horowitz #5270: 2019 - \$66MM in credits / \$42MM in debits; 2020 - \$1MM in credit and debit activity

241. Horwitz did not respond and CNB followed up on March 22, 2021.

242. Horwitz still did not respond, and CNB followed up with an urgent request on March 31, 2021, stating “We need this today.”

243. CNB had a new question about FTB suspension status in April 2021. CNB sent Horwitz an email stating:

Additionally, it has been brought to my attention, the Secretary of State filing for 1inMM Capital LLC is showing a suspended status.

1 Since this entity is being used, it will need to be reinstate [sic] with  
 2 the Secretary of State. Once the company is reinstated, please send  
 3 me a copy.

4 **M. CNB's Wrongful Conduct Damaged The 1inMM Entities**

5 244. CNB's wrongful conduct proximately caused damages to the  
 6 1inMM Entities in an amount according to proof a trial.

7 245. As a proximate cause of CNB's conduct, Horwitz was able to lure  
 8 in investor dollars and keep the fraudulent scheme going for years. The investor  
 9 deposits in the scheme are at least the following:

2013	\$ 465,000.00
2014	\$ 2,880,125.00
2015	\$ 9,264,750.00
2016	\$ 34,967,650.00
2017	\$107,389,100.00
2018	\$206,502,944.50
2019	\$349,019,726.00
Total	\$710,489,295.50

15 246. CNB also received \$63,286,439.07 of 1inMM Entities' property as  
 16 a result of the CNB Transfers that repaid Horwitz's obligation on the Horwitz  
 17 LOC, as well as \$710,489,295.50 of transfers of 1inMM Entities' property to  
 18 CNB of the Investor Deposit Transfers.  
 19

20 **FIRST CLAIM FOR RELIEF**

21 **(For Aiding and Abetting Fraud)**

22 247. The Receiver incorporates by this reference paragraphs 1 through  
 23 246, above, as though set forth herein in full.

24 **A. CNB's Actual Knowledge**

25 248. CNB had actual knowledge of the fraudulent scheme that Horwitz  
 26 was running through the 1inMM Entities.

27 **(i) Summary of Key Factors**

28 249. The evidence of actual knowledge of the scheme as alleged herein



1 is substantial and is summarized by the following key facts known to CNB as of  
2 the dates indicated:

3           • **CNB Knew about the Thousands of Transfers That Horwitz**  
4           **Made Among his Business and Personal Accounts**

5           The evidence establishes that CNB had a growing awareness of Horwitz's  
6           fraudulent scheme beginning as early as March 2013, but indisputably by  
7           December 31, 2013, when CNB knew that Horwitz was moving money  
8           between his personal and business accounts in classic money laundering  
9           patterns, at an accelerating pace and in accelerating amounts.

10          • **CNB Knew Horwitz Used the Horwitz LOC for Money**  
11          **Laundering**

12          CNB's knowledge that Horwitz was using the Horwitz LOC for money  
13          laundering is also clearly evident by December 22, 2014. By that time, as  
14          CNB saw, Horwitz's advances and repayments on the Horwitz LOC were  
15          more frequent, close in time, and in amounts of hundreds of thousands of  
16          dollars. No other inference can be drawn from these patterns of high  
17          volume, high value, and high frequency round trip fund transfers that  
18          Horwitz was money laundering.

19          • [REDACTED]

20          [REDACTED]  
21          [REDACTED]  
22          [REDACTED]  
23          [REDACTED]

24          • **CNB Knew Horwitz Was Concealing Funds at CNB**

25          On September 21, 2015, CNB knew that Horwitz was parking money in  
26          the Horwitz LOC and that he kept a credit balance as high as \$891,513.31  
27          in the Horwitz LOC account during the 6-week stretch that he kept money  
28

hidden in the Horwitz LOC through November 2, 2015. On November 20, 2015, just a few weeks later, CNB again allowed Horwitz to park cash in the Horwitz LOC, keeping a credit balance as high as \$1,889,043.84 during this nearly two-month stretch through January 15, 2016, in which Horwitz again used the Horwitz LOC to conceal cash. On February 10, 2016, CNB advised Horwitz that he was unable to put more money in the Horwitz LOC account “because of the substantial credit balance.” CNB knew that parking money by creating a multi-million-dollar positive balance in a line of credit is not the conduct of a legitimate business.

- **CNB Knew that Horwitz Was Using 1inMM Capital as an Investment Fund and Was Commingling his Personal Assets with Investor Funds**

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] CNB also knew that the funds of investors into 1inMM Capital were being moved immediately to Horwitz personal account and were being used to pay down the Horwitz LOC.

- **CNB Knew, Acknowledged, Condoned, and Permitted Horwitz to Commingle Funds Among the Many Accounts Horwitz Controlled**

[REDACTED]

[REDACTED]

[REDACTED]

- **CNB Cooperated in Concealing Information About Horwitz’s Scheme**

In August 2017, CNB knowingly coordinated with Horwitz to conceal



1 information about how he was actually raising funds, eliciting a nod of  
2 appreciation from Horwitz – “appreciate you not disclosing the ‘how funds  
3 were raised’ question.”

4 **(ii) Commingling Between Personal and Business**

5 250. Further detail regarding CNB’s actual knowledge that Horwitz was  
6 commingling funds and moving them between his personal and business  
7 accounts as part of a fraudulent scheme is summarized as follows.

8 251. Beginning as early as March 14, 2013, CNB knew that Horwitz  
9 borrowed money on the personal Horwitz LOC and moved the loan proceeds that  
10 same day into the 1inMM Entities’ accounts.

11 252. CNB knew that this pattern of borrowing substantial sums on the  
12 Horwitz LOC and immediately transferring the loan proceeds to the 1inMM  
13 Entities’ accounts only continued to grow and speed up from March 2013 through  
14 December 2019.

15 253. CNB knew that Horwitz treated his personal account at CNB as a  
16 “pass-through” account, a recognized marker of Ponzi-style fraud and money  
17 laundering.

18 254. CNB knew that Horwitz, on at least 375 occasions, transferred funds  
19 from the 1inMM Entities’ accounts to his personal account (x5270), in amounts  
20 totaling at least \$122,473,328.85, and that virtually all of these transfers were in  
21 round, even amounts.

22 255. CNB knew that Horwitz, on at least 491 occasions, transferred funds  
23 from his personal account to the 1in MM Entities’ accounts, in amounts totaling  
24 at least \$90,253,659.82 and that virtually all of these transfers were in round,  
25 even amounts.

26 256. CNB knew that JJMT, a party with which the 1inMM Entities did  
27 business, had deposited \$21,383,449.00 into Horwitz’s personal account. CNB  
28

1 also knew that Horwitz transferred those funds out of Horwitz's personal account  
2 to the 1inMM Entities' accounts and to pay his personal expenses, including over  
3 \$2 million that was used to buy his personal residence.

4 257. The large amounts that Horwitz transferred back and forth between  
5 and among his business and personal accounts did not serve any business or  
6 economic purpose, but also could not be explained by Horwitz's stated business  
7 model as no money came into the enterprise, ever, from Netflix or HBO. Rather,  
8 except for the funds that Horwitz repaid to some investors and the funds that he  
9 stole, the funds were just circulating among the personal account, the business  
10 accounts, and the Horwitz LOC.

11 258. In the six and a half years from March 2013 to December 2019, CNB  
12 was the only party, other than Horwitz, who knew that Horwitz was perpetrating  
13 a massive fraud. CNB had unobstructed visibility to Horwitz's fraudulent  
14 scheme. CNB saw him transferring millions of dollars of ill-gotten gains to  
15 himself and to CNB on the Horwitz LOC, continually running the money at a  
16 very high velocity through both his personal and business accounts without any  
17 business or economic purpose or activity, which is highly indicative of illegal  
18 money-laundering. There was no other logical explanation for the transactions  
19 that occurred at CNB other than that Horwitz was running a Ponzi scheme  
20 through CNB.

21 **(iii) The Horwitz LOC Money Laundering and Fraudulent**  
22 **Transfers**

23 259. Further detail regarding CNB's actual knowledge that Horwitz was  
24 using the Horwitz LOC as a primary tool to keep his fraudulent scheme afloat is  
25 summarized as follows.

26 260. CNB knew that it began making advances on the Horwitz LOC on  
27 February 5, 2013, ultimately loaning Horwitz a total of \$64,232,936.05 on the  
28



1 Horwitz LOC. The first principal payment was made by Horwitz on March 14,  
2 2013, using funds that had been wired into his account that day from 1inMM. By  
3 May and June 2013, two more such transactions had taken place, and the numbers  
4 started becoming more frequent and larger as the year wore on, ending 2013 with  
5 a \$350,000 payment running from the business account, through Horwitz's  
6 personal account and to CNB on December 31, 2013. By 2014, the scheme was  
7 in full force as Horwitz repaid over \$3 million of borrowed funds using 1inMM  
8 Entities' funds, all in large round figures, and over \$11 million in 2015, and  
9 eventually to over \$23 million in 2019.

10 261. CNB not only knew, but handled all of the banking transactions for  
11 this fraudulent pattern of payment on the Horwitz LOC and watched it grow  
12 bigger, faster, and more egregious as the years wore on. CNB had actual  
13 knowledge of the fraudulent scheme as it not only watched it happen but made it  
14 happen by extending the line of credit year after year.

15 262. Starting as early as February 22, 2013, CNB had actual knowledge  
16 that Horwitz was diverting the advances that he took on the Horwitz LOC from  
17 Horwitz's personal account to the 1inMM Entities' accounts. From 2013 to 2019,  
18 on at least 170 occasions, Horwitz orchestrated these fund diversions often on the  
19 very same day that CNB advanced the funds.

20 263. CNB also knew that Horwitz was transferring money from the  
21 1inMM Entities' accounts into his personal account for the purpose of paying  
22 back the advances on the Horwitz LOC.

23 264. CNB knew that Horwitz was repaying the Horwitz LOC in round  
24 dollar amounts that Horwitz had transferred the same day from the 1inMM  
25 Entities' accounts.

26 265. CNB also knew that Horwitz controlled large sums of cash even as  
27 he borrowed against and repaid the Horwitz LOC. Specifically, CNB knew that  
28

1 Horwitz parked as much as \$1.889 million in the Horwitz LOC account for  
2 extended periods of time, and he did so repeatedly from September 21, 2015 to  
3 February 10, 2016, without any business or economic reason to do so. And CNB  
4 further knew that Horwitz did all of that fast paced, large dollar volume, and  
5 highly suspicious movement of funds between his personal and business accounts  
6 as part of his obvious fraudulent scheme. CNB also knew that the loan advances  
7 that it provided to Horwitz, and his overpayments and parking in the Horwitz  
8 LOC account, served no proper business or economic purpose and could only be  
9 explained by fraudulent activity.

10 266. In December 2019, CNB knew that Horwitz was unable to repay the  
11 Horwitz LOC, yet CNB renewed the Horwitz LOC two more times.

12 267. Even after Horwitz's explanation that he was using the Horwitz  
13 LOC – through which he was running tens of millions of dollars - for personal  
14 "daily bills and the like," CNB kept him on as a customer at a time when CNB  
15 had actual knowledge that Horwitz was not using the Horwitz LOC for daily bills  
16 but instead that Horwitz was laundering tens of millions of dollars through his  
17 accounts at CNB.

18 268. In knowingly electing to make the loan advances to Horwitz, CNB  
19 played a substantial, active, and key role in Horwitz's fraudulent scheme.  
20 Specifically, CNB advanced funds directly into Horwitz's checking account,  
21 which provided the liquidity that Horwitz needed to perpetuate and rapidly grow  
22 the fraudulent scheme that he ran through the 1inMM Entities. As a result of  
23 CNB's willingness to advance funds at Horwitz's beck and call, CNB allowed  
24 Horwitz to continue to operate the scheme using the 1inMM Entities while he  
25 defrauded new investors and used funds that CNB provided to pay earlier  
26 investors in classic Ponzi scheme style.

27 269. By giving Horwitz access to large sums of cash, CNB allowed  
28



1 Horwitz to pay fake returns to his investors and to prolong the fraud for years.  
2 CNB's participation in the scheme was a substantial factor in causing the injury  
3 to the 1inMM Entities.

4 270. In this manner, the Horwitz LOC that CNB provided was an integral  
5 part of Horwitz's fraud. But for CNB's knowing and substantial assistance, the  
6 fraudulent scheme never would have grown so fast, or so large. Had CNB refused  
7 to provide banking services to Horwitz and refused to lend him tens of millions  
8 of dollars, the Ponzi scheme would have stopped.

9 **(iv) The Disconnect to the Stated Business Model**

10 271. Further detail regarding CNB's actual knowledge that Horwitz was  
11 running a fraudulent scheme was CNB's willingness to accept nonsensical,  
12 incomplete, and inconsistent explanations and documentation from Horwitz,  
13 which is summarized as follows.

14 272. CNB knew that the actual flow of funds through the 1inMM Entities  
15 accounts was inconsistent with representations Horwitz had made regarding his  
16 business model and with legitimate business activity. CNB knew there was no  
17 business or economic reason for the high velocity, large dollar transactions  
18 running through the bank and that Horwitz was engaged in classic and egregious  
19 money laundering transactions. Horwitz was running a Ponzi scheme through the  
20 bank and CNB saw this happening in real time.

21 273. CNB knew that thousands of extremely large round number  
22 transactions took place among the accounts at CNB from 2013 to 2021. Round  
23 number transfers are a hallmark of financial fraud and are a "red flag" cited in  
24 the FFIEC BSA/AML Examination Manual.

25 274. CNB knew that Horwitz was running a fraudulent scheme that was  
26 dependent on the credit advances under the Horwitz LOC and the movement of  
27 money back and forth between business and personal accounts, yet there was no  
28

1 connection to the underlying supposed film financing business Horwitz said he  
2 was running.

3 275. CNB knew that there were not debits from the 1inMM accounts to  
4 purchase film distribution rights and not even one financial transaction with film  
5 distributors like HBO, Sony, and Netflix for the supposed purchase of those  
6 rights. Such debits would have been consistent with Horwitz's representations of  
7 the 1inMM Entities' underlying business model, but they did not exist, because  
8 there were no such transactions.

9 276. Throughout the course of the banking relationship, CNB knowingly  
10 accepted Horwitz's varying and incomprehensible explanations for his business  
11 model that bore no relationship to the flow of funds taking place in Horwitz's  
12 accounts at CNB.

13 277. Federal law requires banks to know their customers and understand  
14 their customers' banking behavior. When an entity opens an account, the bank  
15 must obtain information concerning the individuals who control the account as  
16 well as the nature of the entity's business. To these ends, when establishing an  
17 account for an entity, banks classify the entity in accordance with the North  
18 American Industry Classification System-i.e., banks assign the entity a "NAICS  
19 Code." CNB applied the NAICS designation for "film finance" to the two  
20 primary business accounts through which Horwitz perpetrated his scheme.  
21 Despite CNB's recognition that Horwitz's supposed business model related to  
22 film finance, Horwitz did not engage financial transactions that were consistent  
23 with that business model.

24 278. Had 1inMM been a legitimate film financing business, CNB would  
25 have processed and seen debits from the accounts to purchase film distribution  
26 rights. And it would have processed and seen credits in the accounts from film  
27 distributors like HBO and Netflix for the purchase of those rights. Instead, once  
28



1 investor funds were deposited into the business accounts that Horwitz controlled,  
2 Horwitz either used the funds to repay earlier investors, in Ponzi-like fashion, or  
3 used the funds to repay CNB on the Horwitz LOC, or he stole the funds. CNB  
4 knew that Horwitz's explanation of the business model did not match the flow of  
5 funds through the CNB Accounts.

6 279. CNB also knew that Horwitz was reluctant to provide  
7 documentation. In January 2016, when CNB asked Horwitz for documents to  
8 verify income and Horwitz pushed back, CNB nevertheless agreed to renew the  
9 Horwitz LOC without documentation.

10 280. CNB knew on October 24, 2017, that Horwitz's explanations of the  
11 supposed business activity were ever-changing, providing varying explanations  
12 of JJMT from a financing partner to a licensee of distribution rights and Horwitz  
13 declaring personal (not 1inMM) income from JJMT. Nevertheless, CNB  
14 continued to assist Horwitz's fraudulent scheme and did not ask clarifying  
15 questions or close the accounts.

16 281. In 2020, CNB personnel sent Horwitz only superficial questions  
17 when it was reviewing his account x0290 and then took no action when he  
18 delivered meaningless responses. The only reasonable inference that can be  
19 drawn is that CNB was covering its tracks, wanting to make it appear that it was  
20 trying to "know its customer," even as it already knew that its customer was  
21 perpetrating a massive Ponzi scheme.

22 **(v) Voluminous Red Flag Warning Signs**

23 282. In addition to CNB's actual knowledge of Horwitz's wrongful  
24 conduct, the evidence reflects CNB's actual knowledge of substantial glaring red  
25 flags of fraudulent activity.

26 283. On February 8, 2019, CNB knew that Horwitz transferred funds to  
27 the 1inMM Productions account for the specific purpose of beefing up the  
28

1 balance so that CNB could issue a proof of funds letter verifying the available  
2 balance in the account. CNB knew that Horwitz was moving funds around for  
3 this purpose in order to mislead investors. By issuing letters that it knew to be  
4 misleading for the purpose of defrauding investors and bringing new money into  
5 the enterprise, CNB substantially assisted Horwitz both in breaching his duties to  
6 the 1inMM Entities and in running his fraudulent.

7 284. In line with the Ponzi-style of movement of funds, Horwitz would  
8 contact CNB in an urgent manner, frequently request urgent or immediate service  
9 to assist with the movement of funds. CNB knew that Horwitz was frantically  
10 trying to move funds on an immediate basis.

11 285. CNB knew that Horwitz made urgent requests to transfer funds from  
12 MJLZ Trust as soon as the funds “hit the account” and that the transfers of the  
13 funds from the personal trust of Horwitz into the 1inMM account on an urgent  
14 basis bore no relationship to the business model of the 1inMM Entities. Yet CNB  
15 substantially assisted Horwitz in transferring funds to breathe more life into his  
16 fraudulent scheme.

17 286. CNB knew that Horwitz did not have sufficient funds to pay an April  
18 8, 2019 wire request for \$1,021,730.00. Despite its knowledge of Horwitz’s fraud  
19 years before April 8, 2019, CNB gave Horwitz yet another courtesy notice and  
20 gave him time to defraud yet more in investors and to borrow on the Horwitz  
21 LOC to pay the wire out. Then, as CNB’s records reflect, the money that suddenly  
22 arrived to cover the wires that day was received from two other investors and the  
23 Horwitz LOC, and these funds were then immediately returned to the Horwitz  
24 LOC. In classic Ponzi-scheme style, new money came in from new investors to  
25 cover the promised returns to earlier investors.

26 287. CNB knew that when Horwitz first approached the bank, his  
27 statements lacked credibility. [REDACTED]  
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[REDACTED]  
[REDACTED]  
[REDACTED]

288. [REDACTED]

[REDACTED] Instead, CNB, seeing the substantial revenue that the Horwitz LOC was generating for it, decided to renew that line of credit and continue substantially assisting Horwitz's fraud.

289. CNB knew that Horwitz resisted providing any documentation when requested by the bank as part of the bank's due diligence but nevertheless chose to renew the Horwitz LOC without any documentation.

290. CNB knew that Horwitz's explanation of his personal income from year to year did not match his prior explanations or the funds that were flowing into his personal account.

291. CNB knew that, in a classic sign of a Ponzi scheme, 1inMM was paying 35% returns on a 6-month promissory note from 1inMM Capital. CNB knew that 1inMM Capital was taking in investment funds and that 35% returns in 6 months is a red flag warning sign of fraud.

292. These circumstances should have triggered Anti-Money Laundering alerts that CNB would have seen, which adds to the circumstances from which CNB's knowledge of the money laundering, and the fraudulent scheme, can be inferred.

**B. CNB's Substantial Assistance to the Fraudulent Scheme**

293. With knowledge of the fraudulent scheme and Horwitz's breaches of his fiduciary duties, CNB substantially assisted Horwitz's wrongful conduct by providing banking services to Horwitz and the 1inMM Entities that were integral to the scheme and allowed Horwitz's wrongful conduct to continue.

1           294. Without CNB's substantial assistance, Horwitz's scheme could not  
2 have succeeded, and Horwitz would not have been able to lure over \$710 million  
3 into the fraudulent scheme, stealing more than \$32 million for himself, family,  
4 friends, and affiliates, and paying over \$63 million to CNB. Horwitz could not  
5 have carried out his scheme unless a compliant financial institution like CNB was  
6 willing to assist him in his fraud and in his money laundering.

7           295. Beginning in March 2013, CNB's actions as alleged herein were  
8 substantial factors in causing the damages alleged herein.

9           296. CNB substantially assisted the fraud by failing to act to shut down  
10 or mitigate the fraud despite the fact that it knew of Horwitz's fraud.

11           297. CNB substantially assisted Horwitz's fraudulent scheme and his  
12 breaches of his fiduciary duties by permitting Horwitz to launder funds through  
13 the Horwitz and 1inMM Entities' accounts without closing those accounts.

14           298. CNB substantially assisted Horwitz's fraudulent scheme and his  
15 breaches of fiduciary duties by repeatedly extending credit on a \$1,140,000  
16 personal line of credit through which Horwitz laundered over \$63 million of  
17 funds through his personal and business accounts. CNB substantially assisted the  
18 fraud by renewing the Horwitz LOC each year during the pendency of the fraud  
19 and allowing Horwitz to amass hundreds of thousands of dollars in the Horwitz  
20 LOC for extended periods of time, without question or consequence, knowing  
21 that Horwitz was using a personal line of credit to bridge shortfalls in the 1inMM  
22 Entities' business accounts. For this assistance, Horwitz paid CNB at least  
23 \$157,473.72 in interest.

24           299. CNB substantially assisted Horwitz's fraudulent scheme and his  
25 breaches of fiduciary duties by allowing Horwitz to move tens of millions of  
26 dollars back and forth between his business and personal accounts.



1           300. CNB substantially assisted Horwitz's fraudulent scheme and his  
2 breaches of fiduciary duties by processing hundreds of millions of dollars of wire  
3 transfers in furtherance of the ongoing fraud and breaches of fiduciary duties,  
4 including processing large transactions to Horwitz's personal account, despite  
5 knowing that the transactions were inconsistent with the way Horwitz  
6 represented the 1inMM Entities' business would be operating.

7           301. CNB substantially assisted Horwitz's fraudulent scheme and his  
8 breaches of fiduciary duties by failing to document reasons for the wires; failing  
9 to identify why the wires were inconsistent with 1inMM Entities' business model  
10 or what the lawful purpose was; failing to obtain coherent explanations about the  
11 nature of the transactions; concluding merely that the wires were consistent with  
12 prior activity; focusing more on the customer than on the activity; and then failing  
13 to act to close the accounts that Horwitz used on daily basis to perpetrate his  
14 fraud.

15           302. CNB substantially assisted Horwitz's fraudulent scheme and his  
16 breaches of fiduciary duties by accepting without question nonsensical,  
17 inconsistent, and incomplete responses from Horwitz to the bank's inquiries.  
18 CNB knew that Horwitz was laundering funds through the Horwitz LOC and  
19 commingling and running those funds through his personal and business  
20 accounts. [REDACTED]

21 [REDACTED]  
22 [REDACTED] CNB substantially assisted Horwitz's fraudulent  
23 scheme by allowing him to use the Horwitz LOC to float the 1inMM Entities'  
24 supposed business while commingling business and personal funds in a manner  
25 that served no business purpose and was clearly not for "personal expenses" as  
26 documented by CNB.

1           303. CNB substantially assisted Horwitz's fraudulent scheme and his  
2 breaches of fiduciary duties by allowing him to use his personal line of credit for  
3 his fraudulent business purposes and by accepting incomprehensible  
4 explanations about his supposed personal income and his use of the Horwitz  
5 LOC. Then later, on February 6, 2020, when CNB advised Horwitz that the bank  
6 had changed its policy and "personal expenses" was no longer a sufficient  
7 explanation, CNB accepted Horwitz's explanation that the purpose was "personal  
8 expenses including investments in home renovations, personal daily bills and the  
9 like." And CNB accepted that explanation of the purpose, stating that purpose  
10 Horwitz provided as "sufficient" and once again renewing the Horwitz LOC.  
11 CNB did that without seeking an explanation from Horwitz of why or when the  
12 purpose of the Horwitz LOC had changed from "business purposes" to "personal  
13 expenses" or how he could possibly need tens of millions of dollars for "home  
14 renovations, daily bills, and the like."

15           304. CNB substantially assisted Horwitz's fraudulent scheme and his  
16 breaches of fiduciary duties by adding an air of legitimacy to the scheme. CNB  
17 knew that Horwitz touted his relationship with CNB in investor marketing  
18 materials and in legal documents he circulated to investors. CNB substantially  
19 assisted Horwitz's fraudulent scheme and his breaches of fiduciary duties by  
20 knowingly allowing its name to be used to add an air of legitimacy to Horwitz'  
21 fraudulent scheme. As an example, CNB wrote proof of fund letters to customers  
22 and others knowing that the letters were misleading as funds were transferred in  
23 and out of the accounts to create a false balance. Knowing that Horwitz was  
24 moving money into the account to increase the dollar amount to be represented  
25 in the letters written on CNB letterhead and, knowing that Horwitz removed the  
26 money the very next day, CNB substantially assisted the fraudulent scheme by  
27 creating a false impression of legitimacy.



1           305. CNB substantially assisted Horwitz's fraudulent scheme and his  
2 breaches of fiduciary duties by executing and condoning atypical banking  
3 procedures to service Horwitz's complex series of accounts. These atypical  
4 procedures included creating a special overdraft exception policy for Horwitz and  
5 his entities, as well as to send "courtesy" notices to him, designed to  
6 accommodate routine delinquencies in the linMM Entities accounts and in  
7 Horwitz's personal accounts and ultimately to prevent discovery of Horwitz's  
8 fraudulent scheme.

9           306. The account activities in which Horwitz was engaging reflected  
10 characteristic indicia of a Ponzi scheme with no associated legitimate investment  
11 business. Yet CNB processed all of Horwitz's fraudulent transfers even though it  
12 had sophisticated artificial intelligence systems for detecting fraud and other  
13 illegal account activity. Despite its knowledge of those sophisticated systems,  
14 CNB never took any steps to close Horwitz's accounts.

15           307. CNB had a strong incentive to continue to support and assist  
16 Horwitz's scheme because Horwitz owed a balance to CNB on the Horwitz LOC  
17 and the bank was otherwise making a profit on the volumes of money that  
18 Horwitz was moving through the bank. CNB had the motive to substantially  
19 assist in the fraud since Horwitz was an important, profitable client for the bank.

20 [REDACTED]

21 [REDACTED]

22 [REDACTED]

23 [REDACTED]

24           308. Without the substantial assistance that CNB provided, the Ponzi  
25 scheme would have been discovered earlier by law enforcement authorities and  
26 victims of the Ponzi scheme.

1           309. As a direct and proximate result of CNB's aiding and abetting of  
2 fraud, the 1inMM Entities have been damaged in an amount to be determined at  
3 trial, which the Receiver is entitled to recover.

4           310. The conduct of CNB was intentional, willful, malicious, and  
5 oppressive, which entitles the Receiver to punitive and exemplary damages.

6                           **SECOND CLAIM FOR RELIEF**

7                           **(For Aiding and Abetting Breach of Fiduciary Duties)**

8           311. The Receiver incorporates by this reference paragraphs 1 through  
9 310, above, as though set forth herein in full.

10          312. At all relevant times, Horwitz was the managing director of the  
11 1inMM Entities and owed fiduciary duties to each of the companies.

12          313. Horwitz owed the 1inMM Entities fiduciary duties of loyalty, care,  
13 and to deal honestly and in good faith.

14          314. By running a Ponzi scheme through the 1inMM Entities, by selling  
15 promissory notes pursuant to false offering materials, and by misappropriating,  
16 commingling, and otherwise misusing investor funds, among other things,  
17 Horwitz breached fiduciary duties he owed to the 1inMM Entities.

18          315. Horwitz engaged in a series of actions that injured the 1inMM  
19 Entities, including but not limited to looting over \$32 million for his personal use  
20 and taking actions to prolong the Ponzi scheme.

21          316. CNB had actual knowledge that Horwitz owed a fiduciary duty to  
22 the 1inMM Entities.

23          317. [REDACTED]

24 [REDACTED]

25          318. CNB had actual knowledge that Horwitz was breaching his  
26 fiduciary duties to the 1inMM Entities.



1           319. The circumstances alleged herein suggest that it is reasonable to  
2 infer that CNB knew of Horwitz's breaches of his fiduciary duties at least as of  
3 March 14, 2013.

4           320. CNB had knowledge that Horwitz was, among other things,  
5 transferring 1inMM Entities' property to his personal account for his personal  
6 benefit beginning in March 14, 2013.

7           321. CNB knew in March 2013 that Horwitz was commingling his  
8 personal funds with the funds of the 1inMM Entities.

9           322. [REDACTED]  
10 [REDACTED]

11           323. CNB was the only party, other than Horwitz, who knew exactly  
12 what Horwitz was doing. CNB had unobstructed visibility to Horwitz's breaches  
13 of fiduciary duties as Horwitz transferred millions of dollars of the ill-gotten  
14 gains to himself and to CNB on the Horwitz LOC.

15           324. CNB allowed Horwitz to divert millions of dollars to his own  
16 personal account at CNB and to purchase Horwitz's multimillion- dollar home,  
17 pay off his credit card balances and fund a lavish lifestyle.

18           325. CNB knew that Horwitz was otherwise breaching his fiduciary  
19 duties to the 1inMM Entities whose funds had been deposited in the 1inMM  
20 Entities' account by his frequent transfer of those funds to his personal account  
21 and to repay the Horwitz LOC.

22           326. As set forth herein, CNB knowingly and substantially assisted  
23 Horwitz's breaches of fiduciary duties owed to the 1inMM Entities by permitting  
24 Horwitz to run the Ponzi scheme through the CNB accounts, thereby enabling  
25 him to defraud the 1inMM Entities to which he owed duties and to steal over \$32  
26 million of property belonging to the 1inMM Entities, and to obtain over \$710  
27 million in investor funds through fraud.

1           327. As a direct and proximate result of CNB's aiding and abetting  
2 violations, the Receiver is entitled to damages in an amount to be determined at  
3 trial.

4           328. The conduct of CNB was intentional, willful, malicious, and  
5 oppressive, which entitles the Receiver to punitive and exemplary damages.

6                           **THIRD CLAIM FOR RELIEF**

7                                   **(For Negligence)**

8           329. The Receiver incorporates by this reference paragraphs 1 through  
9 328, above, as though set forth herein in full.

10           330. CNB owed a duty of care to the 1inMM Entities to act as a  
11 reasonably prudent bank under the same or similar circumstances.

12           331. CNB had a duty to safeguard the funds of 1inMM Entities.

13           332. After CNB obtained the actual knowledge that Horwitz was engaged  
14 in fraudulent conduct, it had the duty to act like a reasonably prudent bank.

15           333. A reasonably prudent bank that obtains actual knowledge that a  
16 customer's management is using it as the vehicle to breach management's  
17 fiduciary duties to the bank's customer and to defraud its customer's investors  
18 would immediately terminate its banking relationship with that wrongdoing  
19 customer.

20           334. CNB breached its legal duty when it failed to terminate Horwitz and  
21 his businesses as customers as soon as it discovered that Horwitz was running a  
22 Ponzi scheme. Instead, CNB unreasonably maintained a banking relationship  
23 with Horwitz and the 1inMM Entities which proximately caused the foreseeable  
24 harm suffered by Plaintiff.

25           335. By Order dated January 31, 2024, the Office of the Comptroller of  
26 the Currency (the "OCC") found that CNB engaged in unsafe or unsound  
27 practices, including its failure to establish effective risk management and internal  
28

1 controls. The OCC also found that CNB violated Bank Secrecy Act (BSA) and  
2 12 CFR Part 9 – Fiduciary Activities of National Banks.

3 336. The OCC has found that CNB failed to address deficiencies in the  
4 following areas in its policies and procedures: third-party risk management,  
5 enterprise change management, internal controls testing, regulatory issues  
6 management, operational risk event reporting, fraud risk management, and  
7 payments systems operations.

8 337. The OCC also found that CNB failed to address deficiencies in its  
9 policies and standards relating to the risks associated with money laundering and  
10 other illicit financial activity.

11 338. The OCC also found that CNB engaged in unsafe and unsound  
12 practices with respect to its: operational risk management, including internal  
13 controls; compliance risk management, including BSA/AML and fair lending;  
14 strategic risk management; and investment management practices.

15 339. The OCC also found that CNB did not have an adequate Know Your  
16 Customer standard as the basis for its customer due diligence program (“CDD  
17 Program”) to ensure appropriate collection and analysis of customer information  
18 when opening new accounts, when renewing or modifying existing accounts for  
19 customers, and that CNB obtained information indicating that it would be prudent  
20 to obtain updated information in order to understand the nature of its customer  
21 relationships and generate and maintain an accurate customer risk profile.

22 340. The OCC also found that the CDD Program was not consistent with  
23 CNB’s money laundering, terrorist financing and other illicit financial activity  
24 risk assessment.

25 341. The OCC also found that CNB’s CDD Program did not have  
26 adequate standards and procedures to address the following matters:

27 (a) clear definitions of low-, moderate-, and high-risk customers;  
28



1 (b) a methodology for assigning defined risk levels to the customer  
2 base that considers the customer's entire relationship and  
3 appropriate factors such as type of customer; purpose of the account;  
4 geographic location; level of SAR filing activity, and the expected  
5 account activity by type of service used, including the volume,  
6 velocity, and frequency by dollar amount and number;

7 (c) risk-based requirements to collect, maintain, and update all  
8 information necessary to establish an accurate customer risk profile  
9 and facilitate ongoing monitoring to identify and report suspicious  
10 activity;

11 (d) procedures to ensure staff responsible for gathering CDD  
12 information have sufficient authority, training, and skills to perform  
13 their assigned responsibilities;

14 (e) procedures for identifying and timely remediating instances  
15 where required CDD information is missing or incomplete;

16 (f) procedures for performing adverse media screening on all new  
17 customers, as well as a risk-based methodology for adverse media  
18 screening on all existing customers;

19 (g) procedures to maintain an accurate and complete list of high-risk  
20 customers that identifies current customers and accounts exhibiting  
21 high risk characteristics for money laundering, terrorist financing,  
22 or other illicit activity; and

23 (h) procedures for ongoing monitoring and periodic reviews of  
24 high-risk customers, which shall include, at a minimum:

25 (i) risk-based criteria establishing how often to conduct  
26 periodic reviews of high-risk customers;

1 (ii) documented evidence of transactional analysis, including  
2 comparing expected, historical, and current activity, the  
3 source and use of funds, trends, and activity patterns;  
4 (iii) documented critical analysis of all significant  
5 information in the file, including the identification of  
6 significant disparities, investigation of high-risk indicators  
7 and potentially suspicious activity and level of SAR filing  
8 activity, and well-supported conclusions; and  
9 (iv) identification and clearing of any backlogs of high-risk  
10 customer identification reviews to determine appropriate risk  
11 rating and file any required SARs.

12 342. Federal law requires banks to know their customers and understand  
13 their customers' banking behavior. When an entity opens an account, the bank  
14 must obtain information concerning the individuals who control the account as  
15 well as the nature of the entity's business. To these ends, when establishing a  
16 bank account for an entity, banks classify the entity in accordance with the North  
17 American Industry Classification System—i.e., banks assign the entity a "NAICS  
18 Code."

19 343. CNB applied the NAICS designation for "film finance" to the two  
20 primary business accounts through which Horwitz perpetrated his scheme.  
21 Despite CNB's recognition that Horwitz's supposed business model related to  
22 film finance, Horwitz did not utilize banking practices that were consistent with  
23 that business model.

24 344. A reasonably prudent bank that obtains actual knowledge that a  
25 customer is using it as the vehicle to defraud its investors would immediately  
26 terminate its banking relationship with that wrongdoing customer. CNB breached  
27 its legal duty when it failed to terminate Horwitz and the 1inMM Entities as  
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1 depositors as soon as it discovered they were defrauding investors. Instead, CNB  
2 unreasonably maintained a banking relationship with Horwitz and the 1inMM  
3 Entities, even offering to renew the Horwitz LOC as late as April 2021, just a  
4 month before the SEC 1inMM and the DOJ Actions were filed.

5 345. CNB breached its duty to act consistent with generally accepted  
6 banking practices.

7 346. CNB breached its legal duty of care to the 1inMM Entities by  
8 facilitating the commingling of personal and business assets, allowing Horwitz  
9 to transfer money without economic or business reason between business and  
10 personal accounts, and extending credit on a personal line of credit that was  
11 clearly being used to float a Ponzi scheme.

12 347. CNB breached its duty of care by participating in the diversion of  
13 1inMM Entities' assets to Horwitz.

14 348. CNB further breached its duties by facilitating Horwitz's conduct in  
15 frequently causing the 1inMM Entities' accounts to be in overdraft positions or  
16 to hold insufficient funds to satisfy wire instructions.

17 349. CNB breached its duties by failing to conduct adequate due  
18 diligence about Horwitz and his businesses and in failing to heed red flag warning  
19 signs of fraud.

20 350. CNB breached its duties by failing to implement and adhere to  
21 compliance and monitoring protocols for the 1inMM Entities' accounts.

22 351. CNB breached its duties by failing to prevent, report, or otherwise  
23 take corrective action in response to Horwitz's diversion and misuse of investor  
24 funds.

25 352. CNB's conduct proximately caused the foreseeable harm suffered  
26 by the 1inMM Entities. CNB failed to act as a reasonably prudent bank, which  
27 caused Plaintiffs to suffer losses in an amount to be shown at trial, which the  
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Receiver is entitled to recover.

#### **FOURTH CLAIM FOR RELIEF**

**(For Avoidance and Recovery of Actual Fraudulent Transfers)**

**(Pursuant to California Civil Code §§ 3439.04(a)(1), 3439.07(a),  
3439.08(b), and 3294(a) and California Common Law)**

**(The CNB Transfers)**

353. The Receiver incorporates by this reference paragraphs 1 through 352, above, as though set forth herein in full.

354. This is a claim to avoid and recover fraudulent transfers pursuant to Cal. Civil Code § 3439.04(a)(1), 3439.07(a), 3439.08(b), and 3294(a) and pursuant to California common law on fraudulent conveyance.

355. Plaintiff, as the Receiver of the 1inMM Entities, has legal claims as a “creditor” standing in the shoes of the coerced 1inMM Entities who became creditors when Horwitz made the coerced transfers to CNB that are the subject of this Complaint. The Receiver therefore has standing to assert such claims on behalf of the Receivership Estate and the 1inMM Entities pursuant to California Uniform Voidable Transactions Act Ann. Cal. Civ. Code §§ 3449.01 *et seq.*

356. The 1inMM Entities were the instruments of fraud perpetrated by Horwitz, who adversely dominated them, but they were also distinct legal entities. The 1inMM Entities were harmed when Horwitz diverted funds for unauthorized uses, including without limitation, the CNB Transfers to CNB. The CNB Transfers of 1inMM Entities’ property to CNB were coerced by the actions of Horwitz, such that the 1inMM Entities became creditors at the time of the CNB Transfers. Under the California Uniform Voidable Transaction Act and California common law, the 1inMM Entities became creditors with a right to payment. Horwitz used the 1inMM Entities to perpetrate a fraud, in violation of federal law, including without limitation the Securities Act, and breached his

1 fiduciary duties to those entities by, among other things, transferring to CNB  
2 funds rightfully belonged to the 1inMM Entities and their investors.

3 357. The claims to recover the CNB Transfers accrued to the 1inMM  
4 Entities when the CNB Transfers that harmed them occurred; however, the  
5 1inMM Entities were unaware of the harm at that time due to the adverse  
6 domination by Horwitz. The Receiver acquired standing to pursue those claims  
7 when she was appointed as full equity Receiver and thus acquired all of the  
8 1inMM Entities' claims.

9 358. CNB received the CNB Transfers totaling \$63,286,439.07.

10 359. CNB is the transferee of the CNB Transfers which were transfers of  
11 property of the 1inMM Entities that were run through the account of Horwitz to  
12 pay CNB on the Horwitz LOC.

13 360. Horwitz caused the 1inMM Entities to make the CNB Transfers with  
14 the actual intent to hinder, delay and defraud creditors. With fraudulent intent,  
15 each of the CNB Transfers were made of property of the 1inMM Entities.

16 361. Horwitz ran a Ponzi scheme through the 1inMM Entities.

17 362. The Horwitz LOC was a tool used by Horwitz to fund the Ponzi  
18 scheme that he ran through the 1inMM Entities.

19 363. The CNB Transfers were made as part of Horwitz's fraud. The funds  
20 paid from the 1inMM Entities to Horwitz and then to CNB were made in  
21 furtherance of Horwitz's fraud and the 1inMM Ponzi scheme. These funds from  
22 the 1inMM Entities provided Horwitz with the funds he required to pay down the  
23 Horwitz LOC when Horwitz was flush with cash from new investors so that the  
24 Horwitz LOC would then be available for further advances when he needed funds  
25 to repay earlier investors but was unable to bring in new investor dollars to do so.

26 364. As alleged herein, there are a multitude of badges of fraud present  
27 with respect to the CNB Transfers made first to Horwitz and then to CNB. The  
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1 existence and sheer number of the badges of fraud present in this matter, present  
2 at the time of each of the CNB Transfers, indicate that Horwitz intended to hinder,  
3 delay, or defraud creditors.

4 365. Horwitz knew he was stealing funds for the 1 in MM Entities for his  
5 own benefit.

6 366. CNB cannot establish a good faith defense in light of both its actual  
7 knowledge of the fraudulent scheme as alleged herein and the red flag warning  
8 signs of the fraudulent scheme that it deliberately chose to ignore.

9 367. CNB accepted the payments from Horwitz on the Horwitz LOC  
10 even though CNB knew that such payments did not come from legitimate  
11 business operations.

12 368. CNB did not act in good faith when it accepted the CNB Transfers  
13 because it knew or should have known that Horwitz was operating a fraudulent  
14 scheme as set forth herein.

15 369. CNB had a pattern and practice of ignoring red flags of Horwitz's  
16 wrongdoing and did not accept the CNB Transfers in good faith.

17 370. In addition to the facts alleged herein that demonstrate CNB's actual  
18 knowledge, CNB saw the numerous red flags of Horwitz's fraud prior to  
19 accepting the CNB Transfers and should have known of the fraud. Instead of  
20 shutting down the fraud, it accepted the CNB Transfers.

21 371. CNB saw hundreds of these red flags. Each transfer of commingled  
22 funds to funds out of the Horwitz LOC, and each of the repayments on the  
23 Horwitz LOC with commingled funds, was a red flag. To the extent that CNB  
24 did not actually know of the fraudulent scheme as otherwise alleged herein, CNB  
25 should have known of Horwitz's Ponzi scheme.

26 372. The red flags were present from CNB's early 2013 contact with  
27 Horwitz, [REDACTED]  
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[REDACTED]

373. Once CNB established the Horwitz LOC and started extending him credit, CNB saw hundreds of red flags as the funds running through the CNB Accounts were hopelessly commingled between personal and business accounts, and the transactions bore no relationship to Horwitz’s stated business model.

374. CNB ignored hundreds of highly suspicious transactions that were classic Ponzi scheme and money laundering transfers and looked the other way from 2013 through 2021.

375. CNB carried out improper and highly suspicious financial transactions such as the unexplained transfers between the 1inMM Entities’ business accounts and Horwitz’s personal accounts. This allowed for the commingling of funds from 1inMM promissory note holders and Horwitz’s personal monies and allowed Horwitz to steal money for his own benefit.

376. CNB knew that Horwitz and the 1inMM Entities were promising returns of at least 35% in a 6-month period, which is a hallmark sign of a Ponzi scheme.

377. CNB failed to exercise due diligence related to the regulatory and compliance “red flags” discussed herein when servicing the 1inMM Entities’ accounts.

378. CNB knew that its policies required the purpose of the Horwitz LOC to be for personal expenses but looked the other way in allowing the Horwitz

1 LOC to be used for “business purposes” from 2013 until Horwitz could no longer  
2 make payments at the end of December 2019.

3 379. CNB failed to act to shut down or mitigate the fraud despite the fact  
4 that on a contemporaneous basis, it knew of red flag warnings of Horwitz’s fraud  
5 and his use of the CNB Accounts to commit this fraud.

6 380. The red flags from Horwitz’s banking transactions and the  
7 information that CNB obtained in its reviews of the accounts are replete with  
8 Horwitz’s suspicious activity, including his round trip transactions, the round  
9 numbers, the close-in-time incoming and outgoing transfers, his transfers  
10 between personal and business accounts, and his extraordinary borrowing and  
11 repaying on the Horwitz LOC.

12 381. The account activities in which Horwitz was engaging reflected the  
13 characteristic indicia of a Ponzi scheme with no indication of a legitimate  
14 investment business, or any legitimate business. Yet CNB processed all of  
15 Horwitz’s suspicious transfers even though it had sophisticated artificial  
16 intelligence systems for detecting money laundering and other suspicious account  
17 activity. CNB never took any steps to close Horwitz’s accounts and instead  
18 readily accepted the CNB Transfers.

19 382. CNB willfully ignored a multitude of red flags. The Federal  
20 Financial Institutions Examination Council has published a list of suspicious  
21 activities or “red flags” that indicate money laundering. The activity in the CNB  
22 Accounts violated, without limitation, the following of those “red flags”:

- 23 • A large volume of cashier’s checks, money orders, or funds
- 24 transfers is deposited into, or purchased through, an account when
- 25 the nature of the account holder’s business would not appear to
- 26 justify such activity.
- 27 • Unusual transfers of funds occur among related accounts or among
- 28 accounts that involve the same or related principals.
- Goods or services purchased by the business do not match the

1 customer's stated line of business

- 2 • The stated occupation of the customer is not commensurate with the  
3 type or level of activity.
- 4 • Many funds transfers are sent in large, round dollar, hundred dollar,  
5 or thousand dollar amounts.
- 6 • Funds transfer activity is unexplained, repetitive, or shows unusual  
7 patterns.
- 8 • Payments or receipts with no apparent links to legitimate contracts,  
9 goods, or services are received.
- 10 • Funds transfers are sent or received from the same person to or from  
11 different accounts.
- 12 • Funds transfers contain limited content and lack related party  
13 information.
- 14 • Customer uses a personal account for business purposes.

15 383. CNB ignored alerts and signs of the highly suspicious activity in the  
16 CNB Accounts.

17 384. The actions and inactions by CNB alleged herein violated bank  
18 industry standards and, upon information and belief, its own internal policies,  
19 procedures, or practices. The violations demonstrate CNB's bad faith and  
20 facilitated the breach of duties owed to the 1inMM Entities.

21 385. Indeed, even if CNB did not, in fact, know of the 1inMM Entities'  
22 fraudulent operation and business model, CNB would have learned of such  
23 misconduct had it complied with its own know-your-customer and anti-money  
24 laundering processes prior to allowing Horwitz and 1inMM to run hundreds of  
25 millions of dollars through CNB.

26 386. Similarly, had CNB sought genuine answers to questions it asked  
27 Horwitz about suspicious activity, it would have learned that the operations and  
28 business model were fraudulent.

387. Had CNB not permitted Horwitz to keep over \$1.8 million in the  
Horwitz LOC account, or had it inquired into why he was engaged in such  
unusual conduct, CNB would have learned that the operations and business



1 model were fraudulent.

2 388. Had CNB paused for even a moment to consider the massive red  
3 flags it saw regarding the high velocity, large dollar volume, round numbers and  
4 round trip transactions, it would have learned that the operations and business  
5 model were fraudulent.

6 389. Notwithstanding the foregoing opportunities to discover the  
7 fraudulent scheme, CNB failed to close any of the 1inMM Entities' or Horwitz's  
8 accounts at any time. CNB's failure to close the accounts was done at a time  
9 when it knew or should have known that the funds coming and going from the  
10 1inMM Entities' accounts and Horwitz's account were part of the fraudulent  
11 scheme.

12 390. By making over 450 extensions of more than \$63.5 million of credit  
13 to Horwitz and receiving the CNB Transfers of 1inMM Entities' property, CNB  
14 did not act in good faith. Instead, it willingly participated in, facilitated, and  
15 benefitted from Horwitz's dissipation of assets of the 1inMM Entities.

16 391. The Receiver is entitled to recover the CNB Transfers from Horwitz  
17 or from any immediate or mediate transferee of such initial transferee pursuant  
18 to Cal. Civil Code § 3439.08(b)(1) and (b)(2).

19 392. The 1inMM Entities had creditors whose claims arose before the  
20 CNB Transfers were made to Horwitz.

21 393. Horwitz and the 1inMM Entities had the actual intent to delay,  
22 hinder, or defraud creditors, and made the CNB Transfers to delay, hinder, or  
23 defraud creditors. Consequently, the CNB Transfers were fraudulent pursuant to  
24 Cal. Civil Code § 3439.04(a)(1) and pursuant to California common law on  
25 fraudulent transfers.

26 394. Because the CNB Transfers are voidable under Cal. Civil Code  
27 § 3439.04(a)(1) and under California common law on fraudulent transfers, the  
28

Receiver may avoid the CNB Transfers, pursuant to Cal. Civil Code §§ 3439.07(a)(1) and 3439.08(b)(2) and under California common law on fraudulent transfers.

395. As a direct and proximate result of the CNB Transfers, the Receivership Estate has been diminished by an amount in excess of \$63 million, and the remaining assets of the 1inMM Entities are insufficient to pay the 1inMM Entities' and the Receivership Estate's debts and liabilities, including, most notably, the claims of the investors who were defrauded.

396. The Receiver may recover the CNB Transfers for the benefit of the Receivership Estate from CNB as an immediate or mediate transferee of such initial transferee pursuant to Cal. Civil Code § 3439.08(b)(1) and (2).

397. The Receiver is entitled to damages from CNB in a sum of not less than \$63,286,439.07 with interest as provided by law from the date of each payment.

### **FIFTH CLAIM FOR RELIEF**

**(For Avoidance and Recovery of Actual Fraudulent Transfers)**

**(Pursuant to California Civil Code §§ 3439.04(a)(1), 3439.07(a), 3439.08(b), and 3294(a) and California Common Law)**

**(The Investor Deposit Transfers)**

398. The Receiver incorporates by this reference paragraphs 1 through 397, above, as though set forth herein in full.

399. This is a claim to avoid and recover fraudulent transfers pursuant to Cal. Civil Code § 3439.04(a)(1), 3439.07(a), 3439.08(b), and 3294(a) and pursuant to California common law on fraudulent conveyance.

400. The 1inMM Entities were harmed when Horwitz diverted funds for unauthorized uses, including without limitation, the Investor Deposit Transfers to CNB. The Investor Deposit Transfers of 1inMM Entities' property to CNB

1 were coerced by the actions of Horwitz, such that the 1inMM Entities became  
2 creditors at the time of the Investor Deposit Transfers. Under the California  
3 Uniform Voidable Transaction Act and California common law, the 1inMM  
4 Entities became creditors with a right to payment. Horwitz used the 1inMM  
5 Entities to perpetrate a fraud, in violation of federal law, including without  
6 limitation the Securities Act, and breached his fiduciary duties to those entities  
7 by, among other things, transferring to CNB funds rightfully belonged to the  
8 1inMM Entities and their investors.

9 401. The claims to recover the Investor Deposit Transfers accrued to the  
10 1inMM Entities when the Investor Deposit Transfers that harmed them occurred;  
11 however, the 1inMM Entities were unaware of the harm at that time due to the  
12 adverse domination by Horwitz. The Receiver acquired standing to pursue those  
13 claims when she was appointed as full equity Receiver and thus acquired all of  
14 the 1inMM Entities' claims.

15 402. CNB received the Investor Deposit Transfers and was the initial  
16 transferee of the Investor Deposit Transfers totaling \$710,489,295.50.

17 403. The Investor Deposit Transfers were property of the 1inMM Entities  
18 that were transferred to CNB as the initial transferee as to all of the transfers.

19 404. CNB exercised full dominion over the Investor Deposit Transfers and  
20 owed a claim back to the 1inMM Entities for those deposited funds. CNB acquired  
21 legal title to the funds deposited by the Investor Deposit Transfers and was free to  
22 use those funds however it saw fit. CNB became a creditor and owed a debt to the  
23 1inMM Entities when the funds were deposited.

24 405. Horwitz caused the 1inMM Entities to make the Investor Deposit  
25 Transfers to CNB with the actual intent to hinder, delay and defraud creditors.  
26 With fraudulent intent, each of the Investor Deposit Transfers that was made to  
27 CNB was property of the 1inMM Entities.



1 406. CNB did not accept the Investor Deposit Transfers in good faith.

2 407. CNB cannot establish a good faith defense in light of both its actual  
3 knowledge of the fraudulent scheme as alleged herein and the red flag warning  
4 signs of the fraudulent scheme that it deliberately chose to ignore.

5 408. CNB accepted the Investor Deposit Transfers even though CNB  
6 knew that such payments did not come from legitimate business operations.

7 409. CNB did not act in good faith when it accepted the Investor Deposit  
8 Transfers because it knew or should have known that Horwitz was operating a  
9 fraudulent scheme as set forth herein.

10 410. CNB had a pattern and practice of ignoring red flags of Horwitz's  
11 wrongdoing and did not accept the Investor Deposit Transfers in good faith.

12 411. In addition to the facts alleged herein that demonstrate CNBs actual  
13 knowledge, CNB saw the numerous red flags of Horwitz's fraud prior to  
14 accepting the Investor Deposit Transfers and should have known of the fraud.  
15 Instead of shutting down the fraud, it accepted the Investor Deposit Transfers.

16 412. CNB had a pattern and practice of ignoring red flags of its  
17 customers' wrongdoing and cannot establish that it accepted the Investor Deposit  
18 Transfers in good faith.

19 413. Once on notice of red flags of fraud, CNB should not have accepted  
20 any further money into the bank. Instead, CNB failed to heed the red flags,  
21 continued to accept funds into the 1inMM Entities' accounts, and perpetuated the  
22 Ponzi scheme.

23 414. CNB benefitted from accepting the Investor Deposit Transfers and  
24 earned substantial profits from holding tens of millions of dollars of funds on  
25 deposit at the bank.

26 415. The 1inMM Entities had creditors whose claims arose before the  
27 Investor Deposit Transfers were made to Horwitz.



**On the First Cause of Action:**

1. For judgment awarding the Receiver damages in an amount according to proof at trial.
2. For punitive and exemplary damages.

**On the Second Cause of Action:**

3. For judgment awarding the Receiver damages in an amount according to proof at trial.
4. For punitive and exemplary damages.

**On the Third Cause of Action:**

5. For judgment awarding the Receiver damages in an amount according to proof at trial.

**On the Fourth Cause of Action:**

6. For judgment avoiding and recovering the CNB Transfers as actual fraudulent transfers.
7. For judgment against CNB in the amount of \$63,286,439.07.
8. For interest at the legal rate from the dates of the CNB Transfers.

**On the Fifth Cause of Action:**

9. For judgment avoiding and recovering the Investor Deposit Transfers as actual fraudulent transfers.
10. For judgment against CNB in the amount of \$710,489,295.50.
11. For interest at the legal rate from the dates of the Investor Deposit Transfers.

**On All Claims for Relief:**

12. For costs.
13. For such other and further relief as the Court deems appropriate.



**JURY TRIAL DEMAND**

The Receiver respectfully demands a trial by jury of all issues triable to a jury.

DATED: February 16, 2024

RAINES FELDMAN LITTRELL LLP

By: /s/ Kathy Bazoian Phelps  
Kathy Bazoian Phelps  
Counsel for Michele Vives,  
Permanent Receiver

# EXHIBIT 1

**Exhibit 1: Horwitz LOC/Personal/1inMM Entities Transfers**

Date	Stmt Amount	From Account Name	To Account Name
02/04/13	\$10,000.00	x0616 OneNMM Producti	x5270 Personal
02/04/13	\$30,000.00	x5270 Personal	x1130 1nMM Productions
02/04/13	\$30,000.00	x5270 Personal	x0616 OneNMM Productions
02/04/13	\$10,000.00	x5270 Personal	x0616 OneNMM Productions
02/05/13	\$60,000.00	Line of Credit	x5270 Personal
02/19/13	\$20,000.00	Line of Credit	x5270 Personal
02/22/13	\$20,000.00	Line of Credit	x5270 Personal
02/22/13	\$20,000.00	x5270 Personal	x1130 1nMM Productions
02/28/13	\$3,000.00	x0616 OneNMM Producti	x5270 Personal
02/28/13	\$3,000.00	x5270 Personal	x0616 OneNMM Productions
03/01/13	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
03/04/13	\$65,000.00	Line of Credit	x5270 Personal
03/04/13	\$65,000.00	x5270 Personal	x1130 1nMM Productions
03/05/13	\$112,500.00	Line of Credit	x5270 Personal
03/05/13	\$112,500.00	x5270 Personal	x1130 1nMM Productions
03/07/13	\$6,000.00	Line of Credit	x5270 Personal
03/13/13	\$5,000.00	Line of Credit	x5270 Personal
03/13/13	\$500.00	x5270 Personal	x1130 1nMM Productions
03/13/13	\$2,000.00	x5270 Personal	x0616 OneNMM Productions
03/14/13	\$13,000.00	Line of Credit	x5270 Personal
03/14/13	\$58,875.00	x1130 1nMM Productions	x5270 Personal
03/14/13	\$12,500.00	x5270 Personal	x1130 1nMM Productions
03/14/13	\$58,875.00	x5270 Personal	x1130 1nMM Productions
03/14/13	\$58,875.00	x5270 Personal	Line of Credit
03/18/13	\$10,000.00	Line of Credit	x5270 Personal
03/21/13	\$19,687.00	x1130 1nMM Productions	x5270 Personal
03/21/13	\$19,687.00	x5270 Personal	x1130 1nMM Productions
03/21/13	\$19,687.00	x5270 Personal	Line of Credit
04/03/13	\$20,000.00	Line of Credit	x5270 Personal
04/03/13	\$10,000.00	x5270 Personal	x1130 1nMM Productions
04/09/13	\$21,500.00	Line of Credit	x5270 Personal
04/09/13	\$18,768.00	x5270 Personal	x1130 1nMM Productions
04/11/13	\$22,000.00	Line of Credit	x5270 Personal
04/11/13	\$21,000.00	x5270 Personal	x1130 1nMM Productions
04/15/13	\$15,000.00	Line of Credit	x5270 Personal
04/16/13	\$31,840.00	Line of Credit	x5270 Personal
04/16/13	\$31,840.00	x5270 Personal	x1130 1nMM Productions
04/22/13	\$3,000.00	Line of Credit	x5270 Personal
04/22/13	\$3,000.00	x5270 Personal	x1130 1nMM Productions
04/26/13	\$17,000.00	Line of Credit	x5270 Personal
04/29/13	\$1,000.00	Line of Credit	x5270 Personal
04/29/13	\$2,000.00	Line of Credit	x5270 Personal



04/29/13	\$2,000.00	Line of Credit	x5270 Personal
04/29/13	\$550.00	x5270 Personal	x1130 1nMM Productions
04/29/13	\$748.92	x5270 Personal	Line of Credit
05/02/13	\$3,700.00	Line of Credit	x5270 Personal
05/06/13	\$100.00	x5270 Personal	x1130 1nMM Productions
05/08/13	\$52,000.00	Line of Credit	x5270 Personal
05/28/13	\$107,000.00	Line of Credit	x5270 Personal
05/28/13	\$2,000.00	Line of Credit	x5270 Personal
05/29/13	\$25,000.00	Line of Credit	x5270 Personal
05/29/13	\$2,000.00	Line of Credit	x5270 Personal
05/29/13	\$25,000.00	x5270 Personal	x1130 1nMM Productions
05/29/13	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
05/29/13	\$941.62	x5270 Personal	Line of Credit
05/30/13	\$110,000.00	x0616 OneNMM Producti	x5270 Personal
05/30/13	\$110,000.00	x5270 Personal	x0616 OneNMM Productions
05/30/13	\$110,000.00	x5270 Personal	Line of Credit
05/31/13	\$10,000.00	Line of Credit	x5270 Personal
06/03/13	\$1,000.00	Line of Credit	x5270 Personal
06/05/13	\$3,000.00	Line of Credit	x5270 Personal
06/05/13	\$2,000.00	Line of Credit	x5270 Personal
06/06/13	\$100,000.00	Line of Credit	x5270 Personal
06/06/13	\$100,000.00	x5270 Personal	x1130 1nMM Productions
06/07/13	\$12,700.00	Line of Credit	x5270 Personal
06/12/13	\$5,000.00	Line of Credit	x5270 Personal
06/18/13	\$12,000.00	Line of Credit	x5270 Personal
06/20/13	\$88,700.00	x1130 1nMM Production	x5270 Personal
06/20/13	\$88,700.00	x5270 Personal	x1130 1nMM Productions
06/20/13	\$88,700.00	x5270 Personal	Line of Credit
06/24/13	\$12,000.00	Line of Credit	x5270 Personal
06/26/13	\$30,000.00	Line of Credit	x5270 Personal
06/26/13	\$20,000.00	x5270 Personal	x1130 1nMM Productions
06/28/13	\$100,000.00	Line of Credit	x5270 Personal
07/01/13	\$89,000.00	Line of Credit	x5270 Personal
07/10/13	\$4,000.00	x5270 Personal	x1130 1nMM Productions
07/24/13	\$30,000.00	Line of Credit	x5270 Personal
07/29/13	\$1,697.97	x5270 Personal	Line of Credit
07/31/13	\$50,000.00	Line of Credit	x5270 Personal
08/06/13	\$50,000.00	Line of Credit	x5270 Personal
08/06/13	\$50,000.00	x5270 Personal	x1130 1nMM Productions
08/09/13	\$10,000.00	Line of Credit	x5270 Personal
08/09/13	\$15,000.00	Line of Credit	x5270 Personal
08/19/13	\$25,000.00	Line of Credit	x5270 Personal
08/19/13	\$100.00	x5270 Personal	x0616 OneNMM Productions
08/22/13	\$6,000.00	Line of Credit	x5270 Personal
08/28/13	\$5,000.00	Line of Credit	x5270 Personal

08/28/13	\$500.00	Line of Credit	x5270 Personal
08/29/13	\$2,256.69	x5270 Personal	Line of Credit
09/03/13	\$45,000.00	Line of Credit	x5270 Personal
09/04/13	\$15,000.00	Line of Credit	x5270 Personal
09/09/13	\$3,800.00	Line of Credit	x5270 Personal
09/09/13	\$3,800.00	x5270 Personal	x1130 1nMM Productions
09/13/13	\$2,000.00	Line of Credit	x5270 Personal
09/16/13	\$5,000.00	Line of Credit	x5270 Personal
09/20/13	\$3,211.00	Line of Credit	x5270 Personal
09/23/13	\$81,562.00	x1130 1nMM Productions	x5270 Personal
09/23/13	\$81,562.00	x5270 Personal	x1130 1nMM Productions
09/23/13	\$81,000.00	x5270 Personal	Line of Credit
09/24/13	\$4,000.00	Line of Credit	x5270 Personal
10/02/13	\$3,500.00	Line of Credit	x5270 Personal
10/07/13	\$5,792.00	Line of Credit	x5270 Personal
10/08/13	\$5,000.00	Line of Credit	x5270 Personal
10/08/13	\$45,000.00	Line of Credit	x5270 Personal
10/08/13	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
10/08/13	\$300.00	x5270 Personal	x1130 1nMM Productions
10/08/13	\$3,800.00	x5270 Personal	x1130 1nMM Productions
10/09/13	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
10/09/13	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
10/15/13	\$3,000.00	Line of Credit	x5270 Personal
10/15/13	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
10/15/13	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
10/15/13	\$100,000.00	x5270 Personal	Line of Credit
10/16/13	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
10/16/13	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
10/21/13	\$40,000.00	Line of Credit	x5270 Personal
10/25/13	\$205,000.00	x0290 1nMM Capital #1	x5270 Personal
10/25/13	\$400.00	x5270 Personal	x1130 1nMM Productions
10/25/13	\$205,000.00	x5270 Personal	x0290 1nMM Capital #1
10/25/13	\$204,000.00	x5270 Personal	Line of Credit
10/28/13	\$7,450.00	Line of Credit	x5270 Personal
10/31/13	\$2,000.00	Line of Credit	x5270 Personal
10/31/13	\$1,600.00	x1130 1nMM Productions	x5270 Personal
10/31/13	\$1,600.00	x5270 Personal	x0290 1nMM Capital #1
10/31/13	\$1,600.00	x5270 Personal	x1130 1nMM Productions
10/31/13	\$1,600.00	x5270 Personal	x1130 1nMM Productions
11/01/13	\$57,000.00	Line of Credit	x5270 Personal
11/01/13	\$15.00	x5270 Personal	x0616 OneNMM Productions
11/04/13	\$6,700.00	Line of Credit	x5270 Personal
11/05/13	\$5,000.00	Line of Credit	x5270 Personal
11/07/13	\$6,400.00	Line of Credit	x5270 Personal
11/07/13	\$6,200.00	x5270 Personal	x0616 OneNMM Productions

11/12/13	\$8,000.00	Line of Credit	x5270 Personal
11/12/13	\$30,000.00	Line of Credit	x5270 Personal
11/12/13	\$1,000.00	x0616 OneNMM Producti	x5270 Personal
11/12/13	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
11/13/13	\$6,000.00	Line of Credit	x5270 Personal
11/15/13	\$45,000.00	Line of Credit	x5270 Personal
11/15/13	\$42,000.00	x5270 Personal	x1130 1nMM Productions
11/19/13	\$15,000.00	Line of Credit	x5270 Personal
11/21/13	\$250.00	x5270 Personal	x1130 1nMM Productions
11/26/13	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
11/26/13	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
11/26/13	\$30,000.00	x5270 Personal	Line of Credit
12/02/13	\$10,000.00	Line of Credit	x5270 Personal
12/06/13	\$10,000.00	Line of Credit	x5270 Personal
12/10/13	\$2,000.00	Line of Credit	x5270 Personal
12/10/13	\$5,900.00	x5270 Personal	x1130 1nMM Productions
12/16/13	\$15,000.00	Line of Credit	x5270 Personal
12/17/13	\$10,460.00	Line of Credit	x5270 Personal
12/17/13	\$2,400.00	x0616 OneNMM Producti	x5270 Personal
12/17/13	\$8,000.00	x1130 1nMM Production	x5270 Personal
12/17/13	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
12/17/13	\$10,460.00	x5270 Personal	x0616 OneNMM Productions
12/17/13	\$2,400.00	x5270 Personal	x0616 OneNMM Productions
12/17/13	\$8,000.00	x5270 Personal	x1130 1nMM Productions
12/17/13	\$10,000.00	x5270 Personal	Line of Credit
12/19/13	\$50.00	x5270 Personal	x0616 OneNMM Productions
12/26/13	\$7,000.00	Line of Credit	x5270 Personal
12/31/13	\$361,406.25	x1130 1nMM Production	x5270 Personal
12/31/13	\$361,406.25	x5270 Personal	x1130 1nMM Productions
12/31/13	\$350,000.00	x5270 Personal	Line of Credit
01/02/14	\$2,000.00	Line of Credit	x5270 Personal
01/02/14	\$5,000.00	Line of Credit	x5270 Personal
01/02/14	\$250.00	x5270 Personal	x1130 1nMM Productions
01/03/14	\$7,000.00	Line of Credit	x5270 Personal
01/06/14	\$6,000.00	Line of Credit	x5270 Personal
01/06/14	\$14,000.00	Line of Credit	x5270 Personal
01/07/14	\$2,900.00	Line of Credit	x5270 Personal
01/07/14	\$2,900.00	x5270 Personal	x1130 1nMM Productions
01/13/14	\$250,000.00	Line of Credit	x5270 Personal
01/13/14	\$250,000.00	x5270 Personal	x0290 1nMM Capital #1
01/16/14	\$2,500.00	Line of Credit	x5270 Personal
01/16/14	\$1,700.00	x5270 Personal	x0290 1nMM Capital #1
01/21/14	\$41,154.00	Line of Credit	x5270 Personal
01/21/14	\$41,154.00	x5270 Personal	x1130 1nMM Productions
01/23/14	\$260,000.00	x0290 1nMM Capital #1	x5270 Personal



01/23/14	\$260,000.00	x5270 Personal	x0290 1nMM Capital #1
01/23/14	\$255,000.00	x5270 Personal	Line of Credit
01/27/14	\$43,000.00	Line of Credit	x5270 Personal
01/29/14	\$8,000.00	Line of Credit	x5270 Personal
01/30/14	\$2,750.00	Line of Credit	x5270 Personal
01/31/14	\$400.00	x5270 Personal	x1130 1nMM Productions
02/03/14	\$350.00	x5270 Personal	x1130 1nMM Productions
02/03/14	\$25.00	x5270 Personal	x0616 OneNMM Productions
02/06/14	\$45,000.00	Line of Credit	x5270 Personal
02/10/14	\$100.00	Line of Credit	x5270 Personal
02/10/14	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
02/10/14	\$3,800.00	x5270 Personal	x1130 1nMM Productions
02/10/14	\$70,000.00	x5270 Personal	x0290 1nMM Capital #1
02/10/14	\$50,000.00	x5270 Personal	Line of Credit
02/19/14	\$110,000.00	Line of Credit	x5270 Personal
02/19/14	\$26,250.00	Line of Credit	x5270 Personal
02/19/14	\$26,250.00	x5270 Personal	x0290 1nMM Capital #1
02/19/14	\$110,000.00	x5270 Personal	x0616 OneNMM Productions
02/21/14	\$1,750.00	x5270 Personal	x0290 1nMM Capital #1
02/21/14	\$100.00	x5270 Personal	x0616 OneNMM Productions
02/27/14	\$16,700.00	Line of Credit	x5270 Personal
03/05/14	\$25,000.00	Line of Credit	x5270 Personal
03/05/14	\$3,150.00	Line of Credit	x5270 Personal
03/05/14	\$500.00	x5270 Personal	x1130 1nMM Productions
03/07/14	\$10,000.00	Line of Credit	x5270 Personal
03/10/14	\$6,000.00	Line of Credit	x5270 Personal
03/10/14	\$2,500.00	Line of Credit	x5270 Personal
03/10/14	\$2,500.00	x5270 Personal	x1130 1nMM Productions
03/10/14	\$6,000.00	x5270 Personal	x1130 1nMM Productions
03/11/14	\$92,000.00	Line of Credit	x5270 Personal
03/11/14	\$92,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/14	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
03/13/14	\$105,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/14	\$105,000.00	x5270 Personal	Line of Credit
03/18/14	\$3,151.24	Line of Credit	x5270 Personal
03/20/14	\$60,000.00	x1130 1nMM Productions	x5270 Personal
03/20/14	\$1,666.67	x5270 Personal	x0290 1nMM Capital #1
03/20/14	\$60,000.00	x5270 Personal	x1130 1nMM Productions
03/20/14	\$55,000.00	x5270 Personal	Line of Credit
03/27/14	\$37,000.00	x0290 1nMM Capital #1	x5270 Personal
03/27/14	\$37,000.00	x5270 Personal	x0290 1nMM Capital #1
03/27/14	\$35,000.00	x5270 Personal	Line of Credit
03/31/14	\$40,000.00	Line of Credit	x5270 Personal
04/02/14	\$260,000.00	Line of Credit	x5270 Personal
04/02/14	\$260,050.00	x5270 Personal	x0290 1nMM Capital #1

04/03/14	\$10,000.00	Line of Credit	x5270 Personal
04/03/14	\$2,000.00	Line of Credit	x5270 Personal
04/07/14	\$1,500.00	Line of Credit	x5270 Personal
04/07/14	\$210,000.00	x0290 1nMM Capital #1	x5270 Personal
04/07/14	\$1,500.00	x5270 Personal	x1130 1nMM Productions
04/07/14	\$30.00	x5270 Personal	x0616 OneNMM Productions
04/07/14	\$210,000.00	x5270 Personal	x0290 1nMM Capital #1
04/07/14	\$180,000.00	x5270 Personal	Line of Credit
04/15/14	\$25.00	x5270 Personal	x0290 1nMM Capital #1
04/16/14	\$8,000.00	Line of Credit	x5270 Personal
04/16/14	\$26,500.00	Line of Credit	x5270 Personal
04/16/14	\$9,140.00	x5270 Personal	x0290 1nMM Capital #1
04/16/14	\$25,000.00	x5270 Personal	x1130 1nMM Productions
04/21/14	\$10,000.00	Line of Credit	x5270 Personal
04/21/14	\$2,500.00	Line of Credit	x5270 Personal
04/21/14	\$300.00	x5270 Personal	x0290 1nMM Capital #1
04/27/14	\$5,000.00	Line of Credit	x5270 Personal
04/28/14	\$5,000.00	Line of Credit	x5270 Personal
04/28/14	\$58,000.00	Line of Credit	x5270 Personal
04/28/14	\$58,000.00	x5270 Personal	x0290 1nMM Capital #1
05/01/14	\$52,000.00	x0290 1nMM Capital #1	x5270 Personal
05/01/14	\$52,000.00	x5270 Personal	x0290 1nMM Capital #1
05/07/14	\$7,000.00	Line of Credit	x5270 Personal
05/07/14	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
05/07/14	\$5,000.00	x5270 Personal	x1130 1nMM Productions
05/07/14	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
05/08/14	\$810.00	x5270 Personal	x1130 1nMM Productions
05/15/14	\$15,000.00	Line of Credit	x5270 Personal
05/15/14	\$500.00	x5270 Personal	x1130 1nMM Productions
05/15/14	\$350.00	x5270 Personal	x0616 OneNMM Productions
05/19/14	\$10,000.00	Line of Credit	x5270 Personal
05/19/14	\$8,000.00	x5270 Personal	x0290 1nMM Capital #1
05/19/14	\$10,000.00	x5270 Personal	x1130 1nMM Productions
05/20/14	\$4,000.00	Line of Credit	x5270 Personal
05/21/14	\$2,500.00	Line of Credit	x5270 Personal
05/21/14	\$2,000.00	x5270 Personal	x1130 1nMM Productions
05/28/14	\$4,000.00	Line of Credit	x5270 Personal
05/29/14	\$10,000.00	Line of Credit	x5270 Personal
05/29/14	\$2,916.16	x5270 Personal	Line of Credit
06/02/14	\$7,500.00	Line of Credit	x5270 Personal
06/02/14	\$2,850.00	x5270 Personal	x0290 1nMM Capital #1
06/02/14	\$20.00	x5270 Personal	x0616 OneNMM Productions
06/03/14	\$221,000.00	x0290 1nMM Capital #1	x5270 Personal
06/03/14	\$221,000.00	x5270 Personal	x0290 1nMM Capital #1
06/03/14	\$170,000.00	x5270 Personal	Line of Credit

06/05/14	\$25,000.00	Line of Credit	x5270 Personal
06/05/14	\$3,000.00	Line of Credit	x5270 Personal
06/05/14	\$500.00	x0616 OneNMM Producti	x5270 Personal
06/05/14	\$300.00	x5270 Personal	x0290 1nMM Capital #1
06/05/14	\$500.00	x5270 Personal	x0616 OneNMM Productions
06/06/14	\$37,000.00	Line of Credit	x5270 Personal
06/06/14	\$37,250.00	x5270 Personal	x0290 1nMM Capital #1
06/09/14	\$2,270.00	x5270 Personal	x1130 1nMM Productions
06/13/14	\$7,000.00	Line of Credit	x5270 Personal
06/17/14	\$2,600.00	Line of Credit	x5270 Personal
06/17/14	\$165,000.00	x0290 1nMM Capital #1	x5270 Personal
06/17/14	\$2,600.00	x5270 Personal	x1130 1nMM Productions
06/17/14	\$165,000.00	x5270 Personal	x0290 1nMM Capital #1
06/17/14	\$165,000.00	x5270 Personal	Line of Credit
06/18/14	\$10,000.00	Line of Credit	x5270 Personal
06/23/14	\$225,000.00	Line of Credit	x5270 Personal
06/23/14	\$225,000.00	x5270 Personal	x0290 1nMM Capital #1
06/23/14	\$400.00	x5270 Personal	x0290 1nMM Capital #1
06/23/14	\$50.00	x5270 Personal	x0616 OneNMM Productions
06/24/14	\$212,000.00	x0290 1nMM Capital #1	x5270 Personal
06/24/14	\$212,000.00	x5270 Personal	x0290 1nMM Capital #1
06/24/14	\$212,000.00	x5270 Personal	Line of Credit
06/26/14	\$118,000.00	Line of Credit	x5270 Personal
06/26/14	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
06/26/14	\$64,830.32	x1130 1nMM Production	x5270 Personal
06/26/14	\$118,000.00	x5270 Personal	x0290 1nMM Capital #1
06/26/14	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
06/26/14	\$64,830.32	x5270 Personal	x1130 1nMM Productions
06/26/14	\$64,830.32	x5270 Personal	Line of Credit
06/30/14	\$3,200.00	Line of Credit	x5270 Personal
07/01/14	\$71,000.00	Line of Credit	x5270 Personal
07/02/14	\$7,700.00	Line of Credit	x5270 Personal
07/02/14	\$1,050.00	x5270 Personal	x0290 1nMM Capital #1
07/03/14	\$107,000.00	x0290 1nMM Capital #1	x5270 Personal
07/03/14	\$107,000.00	x5270 Personal	x0290 1nMM Capital #1
07/03/14	\$107,000.00	x5270 Personal	Line of Credit
07/07/14	\$6,000.00	Line of Credit	x5270 Personal
07/07/14	\$16,258.00	Line of Credit	x5270 Personal
07/07/14	\$5,000.00	x5270 Personal	x1130 1nMM Productions
07/09/14	\$7,500.00	Line of Credit	x5270 Personal
07/10/14	\$2,860.34	Line of Credit	x5270 Personal
07/10/14	\$1,860.34	x5270 Personal	x1130 1nMM Productions
07/14/14	\$49,000.00	Line of Credit	x5270 Personal
07/14/14	\$4,500.00	x0290 1nMM Capital #1	x5270 Personal
07/14/14	\$48,000.00	x5270 Personal	x0290 1nMM Capital #1



07/14/14	\$4,500.00	x5270 Personal	x0290 1nMM Capital #1
07/21/14	\$3,000.00	Line of Credit	x5270 Personal
07/21/14	\$1,200.00	x5270 Personal	x0616 OneNMM Productions
07/22/14	\$600.00	Line of Credit	x5270 Personal
07/22/14	\$1,100.00	x0616 OneNMM Producti	x5270 Personal
07/22/14	\$1,666.67	x5270 Personal	x0290 1nMM Capital #1
07/22/14	\$140.00	x5270 Personal	x1130 1nMM Productions
07/22/14	\$1,100.00	x5270 Personal	x0616 OneNMM Productions
07/25/14	\$400.00	x0290 1nMM Capital #1	x5270 Personal
07/25/14	\$400.00	x5270 Personal	x0616 OneNMM Productions
07/25/14	\$400.00	x5270 Personal	x0290 1nMM Capital #1
07/28/14	\$5,000.00	Line of Credit	x5270 Personal
07/29/14	\$3,572.81	Line of Credit	x5270 Personal
07/29/14	\$2,799.68	x5270 Personal	Line of Credit
08/01/14	\$10,000.00	Line of Credit	x5270 Personal
08/01/14	\$250.00	x5270 Personal	x1130 1nMM Productions
08/05/14	\$109,000.00	Line of Credit	x5270 Personal
08/05/14	\$108,500.00	x5270 Personal	x0290 1nMM Capital #1
08/06/14	\$235,000.00	x0290 1nMM Capital #1	x5270 Personal
08/06/14	\$235,000.00	x5270 Personal	x0290 1nMM Capital #1
08/07/14	\$1,450.00	x5270 Personal	x0290 1nMM Capital #1
08/07/14	\$150,000.00	x5270 Personal	Line of Credit
08/08/14	\$8,600.00	Line of Credit	x5270 Personal
08/11/14	\$3,500.00	Line of Credit	x5270 Personal
08/12/14	\$7,500.00	Line of Credit	x5270 Personal
08/12/14	\$110.00	x5270 Personal	x0616 OneNMM Productions
08/13/14	\$700.00	Line of Credit	x5270 Personal
08/13/14	\$700.00	x5270 Personal	x1130 1nMM Productions
08/25/14	\$30.00	x5270 Personal	x0616 OneNMM Productions
08/28/14	\$30,700.00	Line of Credit	x5270 Personal
08/28/14	\$1,666.67	x5270 Personal	x0290 1nMM Capital #1
08/29/14	\$2,960.25	x5270 Personal	Line of Credit
09/02/14	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
09/02/14	\$25.00	x5270 Personal	x0616 OneNMM Productions
09/08/14	\$10,000.00	Line of Credit	x5270 Personal
09/10/14	\$20,000.00	Line of Credit	x5270 Personal
09/12/14	\$14,500.00	x5270 Personal	x1130 1nMM Productions
09/16/14	\$15,000.00	Line of Credit	x5270 Personal
09/18/14	\$35,000.00	Line of Credit	x5270 Personal
09/18/14	\$3,476.94	Line of Credit	x5270 Personal
09/18/14	\$25.00	x5270 Personal	x0616 OneNMM Productions
09/19/14	\$50,781.25	x1130 1nMM Production:	x5270 Personal
09/19/14	\$50,781.25	x5270 Personal	x1130 1nMM Productions
09/19/14	\$50,781.25	x5270 Personal	Line of Credit
09/24/14	\$4,261.81	Line of Credit	x5270 Personal

09/24/14	\$20,000.00	Line of Credit	x5270 Personal
09/29/14	\$1,000.00	Line of Credit	x5270 Personal
09/29/14	\$1,666.67	x5270 Personal	x0290 1nMM Capital #1
09/29/14	\$333.33	x5270 Personal	x1130 1nMM Productions
09/29/14	\$1,666.67	x5270 Personal	x1130 1nMM Productions
10/03/14	\$8,185.00	Line of Credit	x5270 Personal
10/03/14	\$75,000.00	x0290 1nMM Capital #1	x5270 Personal
10/03/14	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
10/03/14	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
10/03/14	\$2.00	x5270 Personal	x0616 OneNMM Productions
10/03/14	\$75,000.00	x5270 Personal	x0290 1nMM Capital #1
10/03/14	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
10/03/14	\$40,000.00	x5270 Personal	Line of Credit
10/03/14	\$75,000.00	x5270 Personal	Line of Credit
10/06/14	\$2,500.00	Line of Credit	x5270 Personal
10/06/14	\$90,991.53	Line of Credit	x5270 Personal
10/06/14	\$127,000.00	x0290 1nMM Capital #1	x5270 Personal
10/06/14	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
10/06/14	\$127,000.00	x5270 Personal	x0290 1nMM Capital #1
10/06/14	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
10/06/14	\$25,000.00	x5270 Personal	Line of Credit
10/06/14	\$127,000.00	x5270 Personal	Line of Credit
10/06/14	\$1,500.00	x5270 Personal	Line of Credit
10/07/14	\$7,000.00	Line of Credit	x5270 Personal
10/07/14	\$12,327.63	Line of Credit	x5270 Personal
10/07/14	\$1,353.51	Line of Credit	x5270 Personal
10/07/14	\$30,000.00	x0290 1nMM Capital #1	x5270 Personal
10/07/14	\$12,327.63	x5270 Personal	x1130 1nMM Productions
10/07/14	\$30,000.00	x5270 Personal	x0290 1nMM Capital #1
10/07/14	\$30,000.00	x5270 Personal	Line of Credit
10/10/14	\$50,000.00	x5270 Personal	Line of Credit
10/14/14	\$1,000.00	Line of Credit	x5270 Personal
10/14/14	\$240,000.00	Line of Credit	x5270 Personal
10/14/14	\$236,000.00	x0290 1nMM Capital #1	x5270 Personal
10/14/14	\$240,000.00	x5270 Personal	x0290 1nMM Capital #1
10/14/14	\$236,000.00	x5270 Personal	x0290 1nMM Capital #1
10/14/14	\$235,000.00	x5270 Personal	Line of Credit
10/15/14	\$175,000.00	Line of Credit	x5270 Personal
10/15/14	\$175,000.00	x5270 Personal	x0290 1nMM Capital #1
10/20/14	\$5,000.00	Line of Credit	x5270 Personal
10/20/14	\$50.00	x5270 Personal	x0616 OneNMM Productions
10/27/14	\$4,200.00	Line of Credit	x5270 Personal
10/29/14	\$27,812.50	Line of Credit	x5270 Personal
10/31/14	\$18,750.00	x0290 1nMM Capital #1	x5270 Personal
10/31/14	\$18,750.00	x5270 Personal	x0290 1nMM Capital #1

10/31/14	\$18,750.00	x5270 Personal	Line of Credit
11/03/14	\$6,700.00	Line of Credit	x5270 Personal
11/03/14	\$3,000.00	Line of Credit	x5270 Personal
11/03/14	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
11/05/14	\$2,000.00	Line of Credit	x5270 Personal
11/10/14	\$9,000.00	Line of Credit	x5270 Personal
11/10/14	\$1,200.00	x0290 1nMM Capital #1	x5270 Personal
11/10/14	\$10,700.00	x0616 OneNMM Producti	x5270 Personal
11/10/14	\$6,000.00	x5270 Personal	x0616 OneNMM Productions
11/10/14	\$3,500.00	x5270 Personal	x0616 OneNMM Productions
11/10/14	\$1,200.00	x5270 Personal	x0616 OneNMM Productions
11/10/14	\$1,200.00	x5270 Personal	x0290 1nMM Capital #1
11/10/14	\$10,700.00	x5270 Personal	x0616 OneNMM Productions
11/10/14	\$9,300.00	x5270 Personal	Line of Credit
11/13/14	\$5,000.00	Line of Credit	x5270 Personal
11/13/14	\$1,500.00	x5270 Personal	x0290 1nMM Capital #1
11/13/14	\$2,000.00	x5270 Personal	x1130 1nMM Productions
11/18/14	\$32,500.00	x0290 1nMM Capital #1	x5270 Personal
11/18/14	\$4,457.00	x5270 Personal	x1130 1nMM Productions
11/18/14	\$32,500.00	x5270 Personal	x0290 1nMM Capital #1
12/01/14	\$37,000.00	x0290 1nMM Capital #1	x5270 Personal
12/01/14	\$50.00	x5270 Personal	x0616 OneNMM Productions
12/01/14	\$37,000.00	x5270 Personal	x0290 1nMM Capital #1
12/02/14	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
12/09/14	\$500.00	x5270 Personal	x1130 1nMM Productions
12/22/14	\$3,362.84	Line of Credit	x5270 Personal
12/22/14	\$335,000.00	x0290 1nMM Capital #1	x5270 Personal
12/22/14	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
12/22/14	\$100.00	x5270 Personal	x0616 OneNMM Productions
12/22/14	\$335,000.00	x5270 Personal	x0290 1nMM Capital #1
12/22/14	\$335,000.00	x5270 Personal	Line of Credit
12/24/14	\$413,095.00	Line of Credit	x5270 Personal
12/24/14	\$50,000.00	x1130 1nMM Production	x5270 Personal
12/24/14	\$413,095.00	x5270 Personal	x0290 1nMM Capital #1
12/24/14	\$50,000.00	x5270 Personal	x1130 1nMM Productions
12/24/14	\$50,000.00	x5270 Personal	Line of Credit
12/26/14	\$10,637.66	Line of Credit	x5270 Personal
12/26/14	\$36,000.00	x0290 1nMM Capital #1	x5270 Personal
12/26/14	\$10,637.66	x5270 Personal	x1130 1nMM Productions
12/26/14	\$36,000.00	x5270 Personal	x0290 1nMM Capital #1
12/26/14	\$6,000.00	x5270 Personal	Line of Credit
12/26/14	\$30,000.00	x5270 Personal	Line of Credit
12/29/14	\$408,000.00	x0290 1nMM Capital #1	x5270 Personal
12/29/14	\$250.00	x0290 1nMM Capital #1	x5270 Personal
12/29/14	\$408,000.00	x5270 Personal	x0290 1nMM Capital #1



12/29/14	\$250.00	x5270 Personal	x0290 1nMM Capital #1
12/29/14	\$408,000.00	x5270 Personal	Line of Credit
12/30/14	\$142,250.00	Line of Credit	x5270 Personal
12/30/14	\$142,250.00	x5270 Personal	x0290 1nMM Capital #1
12/31/14	\$1,000.00	Line of Credit	x5270 Personal
01/02/15	\$55,000.00	Line of Credit	x5270 Personal
01/05/15	\$155,175.00	x0290 1nMM Capital #1	x5270 Personal
01/05/15	\$155,175.00	x5270 Personal	x0290 1nMM Capital #1
01/05/15	\$155,175.00	x5270 Personal	Line of Credit
01/06/15	\$395,000.00	Line of Credit	x5270 Personal
01/06/15	\$395,000.00	x5270 Personal	x0290 1nMM Capital #1
01/07/15	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
01/07/15	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
01/07/15	\$50,000.00	x5270 Personal	Line of Credit
01/08/15	\$6,700.00	Line of Credit	x5270 Personal
01/08/15	\$1,485.00	Line of Credit	x5270 Personal
01/08/15	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
01/12/15	\$81,100.00	x0290 1nMM Capital #1	x5270 Personal
01/12/15	\$81,100.00	x5270 Personal	x0290 1nMM Capital #1
01/12/15	\$81,100.00	x5270 Personal	Line of Credit
01/13/15	\$80,850.00	Line of Credit	x5270 Personal
01/13/15	\$80,850.00	x5270 Personal	x0290 1nMM Capital #1
01/15/15	\$19,837.00	Line of Credit	x5270 Personal
01/15/15	\$19,837.00	x5270 Personal	x1130 1nMM Productions
01/20/15	\$2,500.00	Line of Credit	x5270 Personal
01/20/15	\$2,000.00	x5270 Personal	x1130 1nMM Productions
01/21/15	\$10,000.00	Line of Credit	x5270 Personal
01/21/15	\$36,000.00	x0290 1nMM Capital #1	x5270 Personal
01/21/15	\$36,000.00	x5270 Personal	x0290 1nMM Capital #1
01/21/15	\$36,000.00	x5270 Personal	Line of Credit
01/26/15	\$25,000.00	Line of Credit	x5270 Personal
01/26/15	\$1,000.00	x0616 OneNMM Producti	x5270 Personal
01/26/15	\$2,000.00	x1130 1nMM Production	x5270 Personal
01/26/15	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
01/26/15	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
01/26/15	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
01/26/15	\$1,000.00	x5270 Personal	x0616 OneNMM Productions
01/26/15	\$2,000.00	x5270 Personal	x1130 1nMM Productions
01/27/15	\$60,000.00	Line of Credit	x5270 Personal
01/27/15	\$61,000.00	x0290 1nMM Capital #1	x5270 Personal
01/27/15	\$2,000.00	x0616 OneNMM Producti	x5270 Personal
01/27/15	\$2,000.00	x5270 Personal	x1130 1nMM Productions
01/27/15	\$61,000.00	x5270 Personal	x0290 1nMM Capital #1
01/27/15	\$2,000.00	x5270 Personal	x0616 OneNMM Productions
01/27/15	\$77,000.00	x5270 Personal	Line of Credit

01/29/15	\$33,000.00	x0290 1nMM Capital #1	x5270 Personal
01/29/15	\$33,000.00	x5270 Personal	x0290 1nMM Capital #1
01/29/15	\$33,000.00	x5270 Personal	Line of Credit
01/30/15	\$13,000.00	Line of Credit	x5270 Personal
01/30/15	\$7,000.00	Line of Credit	x5270 Personal
01/30/15	\$2,500.00	Line of Credit	x5270 Personal
01/30/15	\$2,700.00	Line of Credit	x5270 Personal
01/30/15	\$7,000.00	x5270 Personal	x1130 1nMM Productions
02/02/15	\$172,500.00	x0290 1nMM Capital #1	x5270 Personal
02/02/15	\$172,500.00	x5270 Personal	x0290 1nMM Capital #1
02/02/15	\$172,500.00	x5270 Personal	Line of Credit
02/03/15	\$8,200.00	Line of Credit	x5270 Personal
02/03/15	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
02/09/15	\$50,000.00	Line of Credit	x5270 Personal
02/09/15	\$25,000.00	Line of Credit	x5270 Personal
02/09/15	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
02/10/15	\$4,000.00	x0290 1nMM Capital #1	x5270 Personal
02/10/15	\$4,000.00	x5270 Personal	x0290 1nMM Capital #1
02/10/15	\$50,000.00	x5270 Personal	Line of Credit
02/12/15	\$265,000.00	x0290 1nMM Capital #1	x5270 Personal
02/12/15	\$265,000.00	x5270 Personal	x0290 1nMM Capital #1
02/12/15	\$265,000.00	x5270 Personal	Line of Credit
02/13/15	\$360,000.00	Line of Credit	x5270 Personal
02/13/15	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
02/17/15	\$14,000.00	Line of Credit	x5270 Personal
02/17/15	\$10,000.00	Line of Credit	x5270 Personal
02/17/15	\$8,378.31	Line of Credit	x5270 Personal
02/17/15	\$263,500.00	x0290 1nMM Capital #1	x5270 Personal
02/17/15	\$8,378.31	x5270 Personal	x1130 1nMM Productions
02/17/15	\$263,500.00	x5270 Personal	x0290 1nMM Capital #1
02/17/15	\$263,500.00	x5270 Personal	Line of Credit
02/20/15	\$65,000.00	Line of Credit	x5270 Personal
02/20/15	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
02/25/15	\$42,240.00	Line of Credit	x5270 Personal
02/25/15	\$42,240.00	x5270 Personal	x0290 1nMM Capital #1
02/27/15	\$46,200.00	Line of Credit	x5270 Personal
02/27/15	\$14,000.00	Line of Credit	x5270 Personal
02/27/15	\$46,200.00	x5270 Personal	x0290 1nMM Capital #1
03/02/15	\$85,200.00	Line of Credit	x5270 Personal
03/02/15	\$48,000.00	x0290 1nMM Capital #1	x5270 Personal
03/02/15	\$46,200.00	x5270 Personal	x0290 1nMM Capital #1
03/02/15	\$50.00	x5270 Personal	x0616 OneNMM Productions
03/02/15	\$48,000.00	x5270 Personal	x0290 1nMM Capital #1
03/02/15	\$48,000.00	x5270 Personal	Line of Credit
03/03/15	\$7,500.00	Line of Credit	x5270 Personal

03/10/15	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
03/10/15	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
03/16/15	\$19,000.00	x0290 1nMM Capital #1	x5270 Personal
03/16/15	\$16,040.59	x5270 Personal	x1130 1nMM Productions
03/16/15	\$19,000.00	x5270 Personal	x0290 1nMM Capital #1
03/19/15	\$4,500.00	x0290 1nMM Capital #1	x5270 Personal
03/19/15	\$4,500.00	x5270 Personal	x0290 1nMM Capital #1
03/30/15	\$12,000.00	Line of Credit	x5270 Personal
03/30/15	\$6,000.00	Line of Credit	x5270 Personal
03/30/15	\$5,000.00	Line of Credit	x5270 Personal
03/30/15	\$500.00	x0290 1nMM Capital #1	x5270 Personal
03/30/15	\$500.00	x5270 Personal	x0290 1nMM Capital #1
03/30/15	\$297.20	x5270 Personal	Line of Credit
03/31/15	\$5,000.00	Line of Credit	x5270 Personal
04/01/15	\$160,000.00	Line of Credit	x5270 Personal
04/01/15	\$225,250.00	x0290 1nMM Capital #1	x5270 Personal
04/01/15	\$148,000.00	x1130 1nMM Productions	x5270 Personal
04/01/15	\$25.00	x5270 Personal	x0616 OneNMM Productions
04/01/15	\$225,250.00	x5270 Personal	x0290 1nMM Capital #1
04/01/15	\$148,000.00	x5270 Personal	x1130 1nMM Productions
04/01/15	\$365,000.00	x5270 Personal	Line of Credit
04/02/15	\$325,250.00	x0290 1nMM Capital #1	x5270 Personal
04/02/15	\$325,250.00	x5270 Personal	x0290 1nMM Capital #1
04/02/15	\$300,000.00	x5270 Personal	Line of Credit
04/06/15	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
04/09/15	\$31,000.00	Line of Credit	x5270 Personal
04/09/15	\$26,250.00	x5270 Personal	x0290 1nMM Capital #1
04/10/15	\$37,000.00	Line of Credit	x5270 Personal
04/10/15	\$10,000.00	Line of Credit	x5270 Personal
04/10/15	\$11,712.60	x5270 Personal	x1130 1nMM Productions
04/13/15	\$10,849.14	Line of Credit	x5270 Personal
04/13/15	\$10,000.00	Line of Credit	x5270 Personal
04/13/15	\$97,000.00	x0290 1nMM Capital #1	x5270 Personal
04/13/15	\$97,000.00	x5270 Personal	x0290 1nMM Capital #1
04/13/15	\$97,000.00	x5270 Personal	Line of Credit
04/20/15	\$50.00	x5270 Personal	x0616 OneNMM Productions
04/21/15	\$299,092.00	Line of Credit	x5270 Personal
04/21/15	\$299,092.00	x5270 Personal	x0290 1nMM Capital #1
04/22/15	\$216,000.00	x0290 1nMM Capital #1	x5270 Personal
04/22/15	\$216,000.00	x5270 Personal	x0290 1nMM Capital #1
04/22/15	\$206,000.00	x5270 Personal	Line of Credit
04/23/15	\$5,000.00	Line of Credit	x5270 Personal
04/23/15	\$5,000.00	Line of Credit	x5270 Personal
04/24/15	\$800.00	x5270 Personal	x1130 1nMM Productions
04/27/15	\$27,853.00	Line of Credit	x5270 Personal



04/27/15	\$5,000.00	x5270 Personal	Line of Credit
04/28/15	\$50,000.00	Line of Credit	x5270 Personal
04/28/15	\$43,000.00	x5270 Personal	x0290 1nMM Capital #1
05/01/15	\$18,000.00	Line of Credit	x5270 Personal
05/01/15	\$2,800.00	x5270 Personal	x0290 1nMM Capital #1
05/07/15	\$64,700.00	Line of Credit	x5270 Personal
05/07/15	\$1,485.00	x5270 Personal	x0290 1nMM Capital #1
05/07/15	\$1,500.00	x5270 Personal	x1130 1nMM Productions
05/09/15	\$5,500.00	x5270 Personal	x1130 1nMM Productions
05/11/15	\$30,000.00	Line of Credit	x5270 Personal
05/11/15	\$6,000.00	Line of Credit	x5270 Personal
05/21/15	\$15,000.00	Line of Credit	x5270 Personal
05/21/15	\$4,500.00	x5270 Personal	x1130 1nMM Productions
05/21/15	\$150.00	x5270 Personal	x0616 OneNMM Productions
05/28/15	\$2,500.00	x5270 Personal	x0290 1nMM Capital #1
05/28/15	\$1,500.00	x5270 Personal	x0290 1nMM Capital #1
05/28/15	\$5,000.00	x5270 Personal	x1130 1nMM Productions
05/29/15	\$1,856.78	x5270 Personal	Line of Credit
06/01/15	\$65,000.00	Line of Credit	x5270 Personal
06/01/15	\$2,970.00	x5270 Personal	x0290 1nMM Capital #1
06/05/15	\$10,000.00	Line of Credit	x5270 Personal
06/09/15	\$265,000.00	x0290 1nMM Capital #1	x5270 Personal
06/09/15	\$253,500.00	x0290 1nMM Capital #1	x5270 Personal
06/09/15	\$265,000.00	x5270 Personal	x0290 1nMM Capital #1
06/09/15	\$253,500.00	x5270 Personal	x0290 1nMM Capital #1
06/09/15	\$265,000.00	x5270 Personal	Line of Credit
06/09/15	\$253,500.00	x5270 Personal	Line of Credit
06/10/15	\$7,865.00	Line of Credit	x5270 Personal
06/10/15	\$4,000.00	x5270 Personal	x1130 1nMM Productions
06/16/15	\$5,000.00	Line of Credit	x5270 Personal
06/16/15	\$75,000.00	Line of Credit	x5270 Personal
06/16/15	\$3,000.00	x5270 Personal	x1130 1nMM Productions
06/23/15	\$7,764.00	Line of Credit	x5270 Personal
06/23/15	\$266,500.00	x0290 1nMM Capital #1	x5270 Personal
06/23/15	\$7,764.00	x5270 Personal	x1130 1nMM Productions
06/23/15	\$266,500.00	x5270 Personal	x0290 1nMM Capital #1
06/23/15	\$266,500.00	x5270 Personal	Line of Credit
06/29/15	\$22,426.00	Line of Credit	x5270 Personal
07/01/15	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
07/01/15	\$51,480.00	x5270 Personal	x1130 1nMM Productions
07/01/15	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
07/01/15	\$283,698.00	x5270 Personal	Line of Credit
07/02/15	\$569,220.00	Line of Credit	x5270 Personal
07/02/15	\$51,480.00	x1130 1nMM Productions	x5270 Personal
07/02/15	\$569,220.00	x5270 Personal	x0290 1nMM Capital #1

07/02/15	\$51,480.00	x5270 Personal	x1130 1nMM Productions
07/02/15	\$45,000.00	x5270 Personal	Line of Credit
07/03/15	\$2,000.00	x5270 Personal	x1130 1nMM Productions
07/06/15	\$51,480.00	Line of Credit	x5270 Personal
07/06/15	\$532,750.00	x0290 1nMM Capital #1	x5270 Personal
07/06/15	\$51,480.00	x5270 Personal	x0290 1nMM Capital #1
07/06/15	\$532,750.00	x5270 Personal	x0290 1nMM Capital #1
07/06/15	\$532,750.00	x5270 Personal	Line of Credit
07/08/15	\$53,211.79	Line of Credit	x5270 Personal
07/08/15	\$6,396.98	x5270 Personal	x1130 1nMM Productions
07/13/15	\$20,000.00	Line of Credit	x5270 Personal
07/13/15	\$20,000.00	Line of Credit	x5270 Personal
07/16/15	\$471,900.00	Line of Credit	x5270 Personal
07/16/15	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
07/16/15	\$2,970.00	x5270 Personal	x0290 1nMM Capital #1
07/16/15	\$111,900.00	x5270 Personal	x0290 1nMM Capital #1
07/21/15	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
07/21/15	\$2,500.00	x5270 Personal	x1130 1nMM Productions
07/22/15	\$84,600.00	Line of Credit	x5270 Personal
07/22/15	\$84,600.00	x5270 Personal	x0290 1nMM Capital #1
07/24/15	\$29,715.00	Line of Credit	x5270 Personal
07/24/15	\$4,000.00	x5270 Personal	x0290 1nMM Capital #1
07/24/15	\$29,715.00	x5270 Personal	x1130 1nMM Productions
07/27/15	\$4,015.00	Line of Credit	x5270 Personal
07/31/15	\$10,000.00	Line of Credit	x5270 Personal
07/31/15	\$239,775.00	Line of Credit	x5270 Personal
07/31/15	\$235,750.00	x0290 1nMM Capital #1	x5270 Personal
07/31/15	\$170,500.00	x0290 1nMM Capital #1	x5270 Personal
07/31/15	\$239,775.00	x5270 Personal	x0290 1nMM Capital #1
07/31/15	\$235,750.00	x5270 Personal	x0290 1nMM Capital #1
07/31/15	\$170,500.00	x5270 Personal	x0290 1nMM Capital #1
07/31/15	\$235,750.00	x5270 Personal	Line of Credit
07/31/15	\$170,500.00	x5270 Personal	Line of Credit
08/03/15	\$14,000.00	Line of Credit	x5270 Personal
08/03/15	\$21,235.00	Line of Credit	x5270 Personal
08/03/15	\$4,400.00	Line of Credit	x5270 Personal
08/06/15	\$6,000.00	x5270 Personal	x1130 1nMM Productions
08/10/15	\$416,000.00	x0290 1nMM Capital #1	x5270 Personal
08/10/15	\$416,000.00	x5270 Personal	x0290 1nMM Capital #1
08/10/15	\$410,000.00	x5270 Personal	Line of Credit
08/11/15	\$5,000.00	Line of Credit	x5270 Personal
08/11/15	\$18,483.18	Line of Credit	x5270 Personal
08/11/15	\$18,483.18	x5270 Personal	x1130 1nMM Productions
08/13/15	\$373,650.00	Line of Credit	x5270 Personal
08/13/15	\$5,000.00	Line of Credit	x5270 Personal

08/13/15	\$373,650.00	x5270 Personal	x0290 1nMM Capital #1
08/17/15	\$10,000.00	Line of Credit	x5270 Personal
08/24/15	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
08/24/15	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
08/24/15	\$350,000.00	x5270 Personal	Line of Credit
08/25/15	\$361,400.00	Line of Credit	x5270 Personal
08/25/15	\$361,400.00	x5270 Personal	x0290 1nMM Capital #1
08/26/15	\$49,750.00	Line of Credit	x5270 Personal
09/01/15	\$14,000.00	Line of Credit	x5270 Personal
09/01/15	\$96,800.00	Line of Credit	x5270 Personal
09/01/15	\$266,750.00	x0290 1nMM Capital #1	x5270 Personal
09/01/15	\$266,750.00	x5270 Personal	x0290 1nMM Capital #1
09/01/15	\$266,750.00	x5270 Personal	Line of Credit
09/02/15	\$5,000.00	Line of Credit	x5270 Personal
09/02/15	\$2,000.00	Line of Credit	x5270 Personal
09/02/15	\$5,000.00	x5270 Personal	x1130 1nMM Productions
09/03/15	\$490,750.00	x0290 1nMM Capital #1	x5270 Personal
09/03/15	\$490,750.00	x5270 Personal	x0290 1nMM Capital #1
09/03/15	\$490,750.00	x5270 Personal	Line of Credit
09/08/15	\$266,750.00	x0290 1nMM Capital #1	x5270 Personal
09/08/15	\$266,750.00	x5270 Personal	x0290 1nMM Capital #1
09/08/15	\$35,886.69	x5270 Personal	Line of Credit
09/08/15	\$1,581.16	x5270 Personal	Line of Credit
09/09/15	\$12,750.00	Line of Credit	x5270 Personal
09/09/15	\$140,000.00	Line of Credit	x5270 Personal
09/09/15	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
09/09/15	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
09/14/15	\$63,500.00	Line of Credit	x5270 Personal
09/14/15	\$195,675.00	x0290 1nMM Capital #1	x5270 Personal
09/14/15	\$53,900.00	x5270 Personal	x0290 1nMM Capital #1
09/14/15	\$195,675.00	x5270 Personal	x0290 1nMM Capital #1
09/14/15	\$185,000.00	x5270 Personal	Line of Credit
09/18/15	\$102,450.00	x0290 1nMM Capital #1	x5270 Personal
09/18/15	\$102,450.00	x5270 Personal	x0290 1nMM Capital #1
09/18/15	\$31,250.00	x5270 Personal	Line of Credit
09/21/15	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
09/21/15	\$105,000.00	x5270 Personal	x0290 1nMM Capital #1
09/21/15	\$105,000.00	x5270 Personal	Line of Credit
09/22/15	\$5,000.00	Line of Credit	x5270 Personal
09/22/15	\$3,500.00	x5270 Personal	x1130 1nMM Productions
09/23/15	\$20,000.00	Line of Credit	x5270 Personal
09/23/15	\$5,000.00	Line of Credit	x5270 Personal
09/25/15	\$15,000.00	Line of Credit	x5270 Personal
09/28/15	\$4,500.00	x5270 Personal	x0290 1nMM Capital #1
09/28/15	\$10,000.00	x5270 Personal	Line of Credit



10/01/15	\$312,750.00	Line of Credit	x5270 Personal
10/01/15	\$312,750.00	x5270 Personal	x0290 1nMM Capital #1
10/05/15	\$9,000.00	Line of Credit	x5270 Personal
10/05/15	\$64,937.00	Line of Credit	x5270 Personal
10/05/15	\$14,000.00	Line of Credit	x5270 Personal
10/05/15	\$345,000.00	x0290 1nMM Capital #1	x5270 Personal
10/05/15	\$680,650.00	x0290 1nMM Capital #1	x5270 Personal
10/05/15	\$9,000.00	x5270 Personal	x0290 1nMM Capital #1
10/05/15	\$345,000.00	x5270 Personal	x0290 1nMM Capital #1
10/05/15	\$680,650.00	x5270 Personal	x0290 1nMM Capital #1
10/05/15	\$680,650.00	x5270 Personal	Line of Credit
10/05/15	\$345,000.00	x5270 Personal	Line of Credit
10/06/15	\$4,411.00	Line of Credit	x5270 Personal
10/06/15	\$10,500.00	Line of Credit	x5270 Personal
10/06/15	\$444,800.00	Line of Credit	x5270 Personal
10/06/15	\$444,800.00	x5270 Personal	x0290 1nMM Capital #1
10/06/15	\$10,500.00	x5270 Personal	x1130 1nMM Productions
10/08/15	\$5,000.00	Line of Credit	x5270 Personal
10/09/15	\$375,500.00	x0290 1nMM Capital #1	x5270 Personal
10/09/15	\$375,500.00	x5270 Personal	x0290 1nMM Capital #1
10/09/15	\$375,500.00	x5270 Personal	Line of Credit
10/15/15	\$133,952.00	Line of Credit	x5270 Personal
10/15/15	\$285,950.00	x0290 1nMM Capital #1	x5270 Personal
10/15/15	\$133,952.00	x5270 Personal	x0290 1nMM Capital #1
10/15/15	\$285,950.00	x5270 Personal	x0290 1nMM Capital #1
10/15/15	\$285,950.00	x5270 Personal	Line of Credit
10/20/15	\$10,000.00	Line of Credit	x5270 Personal
10/20/15	\$10,000.00	x5270 Personal	x1130 1nMM Productions
10/21/15	\$20,000.00	Line of Credit	x5270 Personal
10/21/15	\$360,000.00	Line of Credit	x5270 Personal
10/21/15	\$30,000.00	Line of Credit	x5270 Personal
10/21/15	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
10/21/15	\$30,000.00	x5270 Personal	x1130 1nMM Productions
10/27/15	\$225,000.00	Line of Credit	x5270 Personal
10/27/15	\$8,000.00	Line of Credit	x5270 Personal
10/28/15	\$3,000.00	Line of Credit	x5270 Personal
11/02/15	\$14,000.00	Line of Credit	x5270 Personal
11/02/15	\$295,900.00	Line of Credit	x5270 Personal
11/02/15	\$22,031.20	Line of Credit	x5270 Personal
11/02/15	\$295,900.00	x5270 Personal	x0290 1nMM Capital #1
11/06/15	\$45,000.00	Line of Credit	x5270 Personal
11/06/15	\$45,000.00	x5270 Personal	x1130 1nMM Productions
11/09/15	\$1,900.00	x1130 1nMM Productions	x5270 Personal
11/09/15	\$1,900.00	x5270 Personal	x0290 1nMM Capital #1
11/09/15	\$1,900.00	x5270 Personal	x1130 1nMM Productions

11/10/15	\$23,000.00	Line of Credit	x5270 Personal
11/16/15	\$75,000.00	Line of Credit	x5270 Personal
11/19/15	\$258,650.00	x0290 1nMM Capital #1	x5270 Personal
11/19/15	\$258,650.00	x5270 Personal	x0290 1nMM Capital #1
11/19/15	\$258,650.00	x5270 Personal	Line of Credit
11/20/15	\$675,500.00	x0290 1nMM Capital #1	x5270 Personal
11/20/15	\$675,500.00	x5270 Personal	x0290 1nMM Capital #1
11/20/15	\$675,500.00	x5270 Personal	Line of Credit
11/24/15	\$590,000.00	x0290 1nMM Capital #1	x5270 Personal
11/24/15	\$590,000.00	x5270 Personal	x0290 1nMM Capital #1
11/24/15	\$590,000.00	x5270 Personal	Line of Credit
11/25/15	\$13,750.00	Line of Credit	x5270 Personal
11/25/15	\$12,250.00	Line of Credit	x5270 Personal
11/25/15	\$12,250.00	x5270 Personal	x0290 1nMM Capital #1
11/25/15	\$13,750.00	x5270 Personal	x0290 1nMM Capital #1
12/01/15	\$97,000.00	Line of Credit	x5270 Personal
12/01/15	\$856,570.00	Line of Credit	x5270 Personal
12/01/15	\$485,650.00	x0290 1nMM Capital #1	x5270 Personal
12/01/15	\$485,650.00	x5270 Personal	x0290 1nMM Capital #1
12/01/15	\$485,650.00	x5270 Personal	Line of Credit
12/01/15	\$856,750.00	x5270 Personal	Line of Credit
12/02/15	\$375,500.00	x0290 1nMM Capital #1	x5270 Personal
12/02/15	\$375,500.00	x5270 Personal	x0290 1nMM Capital #1
12/02/15	\$375,500.00	x5270 Personal	Line of Credit
12/07/15	\$36,000.00	Line of Credit	x5270 Personal
12/07/15	\$36,000.00	x5270 Personal	x0290 1nMM Capital #1
12/10/15	\$6,000.00	Line of Credit	x5270 Personal
12/10/15	\$6,000.00	x5270 Personal	x1130 1nMM Productions
12/11/15	\$377,000.00	Line of Credit	x5270 Personal
12/11/15	\$377,000.00	x5270 Personal	x0290 1nMM Capital #1
12/14/15	\$5,000.00	Line of Credit	x5270 Personal
12/14/15	\$6,500.00	x5270 Personal	x1130 1nMM Productions
12/21/15	\$359,970.00	Line of Credit	x5270 Personal
12/21/15	\$3,857.00	Line of Credit	x5270 Personal
12/21/15	\$368,350.00	Line of Credit	x5270 Personal
12/21/15	\$3,082.00	Line of Credit	x5270 Personal
12/21/15	\$67,000.00	Line of Credit	x5270 Personal
12/21/15	\$2,800.00	x1130 1nMM Productions	x5270 Personal
12/21/15	\$368,350.00	x5270 Personal	x0290 1nMM Capital #1
12/21/15	\$359,970.00	x5270 Personal	x0290 1nMM Capital #1
12/21/15	\$3,857.35	x5270 Personal	x1130 1nMM Productions
12/21/15	\$2,000.00	x5270 Personal	x1130 1nMM Productions
12/21/15	\$800.00	x5270 Personal	x1130 1nMM Productions
12/21/15	\$2,800.00	x5270 Personal	x1130 1nMM Productions
12/24/15	\$15,000.00	Line of Credit	x5270 Personal

12/24/15	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
12/29/15	\$3,087.50	Line of Credit	x5270 Personal
12/29/15	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
12/30/15	\$19,985.00	Line of Credit	x5270 Personal
12/30/15	\$19,985.00	x5270 Personal	x1130 1nMM Productions
12/31/15	\$20,000.00	Line of Credit	x5270 Personal
12/31/15	\$19,000.00	Line of Credit	x5270 Personal
01/04/16	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
01/04/16	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
01/04/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
01/04/16	\$100.00	x5270 Personal	x0616 OneNMM Productions
01/04/16	\$550,000.00	x5270 Personal	x0290 1nMM Capital #1
01/04/16	\$550,000.00	x5270 Personal	x0290 1nMM Capital #1
01/04/16	\$550,000.00	x5270 Personal	Line of Credit
01/04/16	\$550,000.00	x5270 Personal	Line of Credit
01/05/16	\$14,000.00	Line of Credit	x5270 Personal
01/05/16	\$20,000.00	Line of Credit	x5270 Personal
01/05/16	\$9,495.00	Line of Credit	x5270 Personal
01/05/16	\$9,495.00	x5270 Personal	x0290 1nMM Capital #1
01/07/16	\$10,000.00	Line of Credit	x5270 Personal
01/07/16	\$4,450.00	x5270 Personal	x0290 1nMM Capital #1
01/07/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
01/08/16	\$44,000.00	Line of Credit	x5270 Personal
01/12/16	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
01/13/16	\$2,000.00	x5270 Personal	x1130 1nMM Productions
01/14/16	\$3,476.94	Line of Credit	x5270 Personal
01/14/16	\$12,771.82	Line of Credit	x5270 Personal
01/15/16	\$739,462.50	Line of Credit	x5270 Personal
01/15/16	\$999,999.00	Line of Credit	x5270 Personal
01/15/16	\$739,462.50	x5270 Personal	x0290 1nMM Capital #1
01/15/16	\$999,999.00	x5270 Personal	Line of Credit
01/19/16	\$1,024,619.00	Line of Credit	x5270 Personal
01/19/16	\$7,000.00	Line of Credit	x5270 Personal
01/19/16	\$678,500.00	x0290 1nMM Capital #1	x5270 Personal
01/19/16	\$655,900.00	x0290 1nMM Capital #1	x5270 Personal
01/19/16	\$1,024,619.00	x5270 Personal	x0290 1nMM Capital #1
01/19/16	\$678,500.00	x5270 Personal	x0290 1nMM Capital #1
01/19/16	\$655,900.00	x5270 Personal	x0290 1nMM Capital #1
01/19/16	\$655,900.00	x5270 Personal	Line of Credit
01/19/16	\$678,500.00	x5270 Personal	Line of Credit
01/20/16	\$10,500.00	Line of Credit	x5270 Personal
01/20/16	\$3,500.00	x5270 Personal	x1130 1nMM Productions
01/21/16	\$20,000.00	Line of Credit	x5270 Personal
01/27/16	\$66,962.63	Line of Credit	x5270 Personal
01/27/16	\$690,500.00	x0290 1nMM Capital #1	x5270 Personal



01/27/16	\$690,500.00	x5270 Personal	x0290 1nMM Capital #1
01/27/16	\$690,500.00	x5270 Personal	Line of Credit
02/01/16	\$14,000.00	Line of Credit	x5270 Personal
02/02/16	\$225,000.00	Line of Credit	x5270 Personal
02/02/16	\$1,500.00	x5270 Personal	x1130 1nMM Productions
02/04/16	\$566,305.00	Line of Credit	x5270 Personal
02/04/16	\$566,305.00	x5270 Personal	x0290 1nMM Capital #1
02/05/16	\$9,495.00	Line of Credit	x5270 Personal
02/05/16	\$9,495.00	x5270 Personal	x0290 1nMM Capital #1
02/08/16	\$4,300.00	Line of Credit	x5270 Personal
02/08/16	\$5,000.00	Line of Credit	x5270 Personal
02/08/16	\$23,502.00	Line of Credit	x5270 Personal
02/08/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
02/08/16	\$23,502.00	x5270 Personal	x1130 1nMM Productions
02/10/16	\$565,760.00	Line of Credit	x5270 Personal
02/10/16	\$10,000.00	Line of Credit	x5270 Personal
02/10/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
02/10/16	\$565,760.00	x5270 Personal	x0290 1nMM Capital #1
02/10/16	\$8,000.00	x5270 Personal	x1130 1nMM Productions
02/10/16	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
02/11/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
02/18/16	\$4,876.22	x5270 Personal	x0616 OneNMM Productions
02/24/16	\$385,500.00	x0290 1nMM Capital #1	x5270 Personal
02/24/16	\$385,500.00	x5270 Personal	x0290 1nMM Capital #1
03/03/16	\$369,448.00	x5270 Personal	x0290 1nMM Capital #1
03/04/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
03/08/16	\$4,000.00	x5270 Personal	x1130 1nMM Productions
03/08/16	\$3,000.00	x5270 Personal	x1130 1nMM Productions
03/10/16	\$369,448.00	Line of Credit	x5270 Personal
03/10/16	\$369,448.00	x5270 Personal	x0290 1nMM Capital #1
03/14/16	\$271,988.00	Line of Credit	x5270 Personal
03/14/16	\$271,988.00	x5270 Personal	x0290 1nMM Capital #1
03/15/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
03/24/16	\$139,500.00	Line of Credit	x5270 Personal
03/24/16	\$139,500.00	x5270 Personal	x0290 1nMM Capital #1
03/28/16	\$690,750.00	x0290 1nMM Capital #1	x5270 Personal
03/28/16	\$725,500.00	x0290 1nMM Capital #1	x5270 Personal
03/28/16	\$690,750.00	x5270 Personal	x0290 1nMM Capital #1
03/28/16	\$725,500.00	x5270 Personal	x0290 1nMM Capital #1
03/28/16	\$476,392.00	x5270 Personal	Line of Credit
03/31/16	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
03/31/16	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
04/04/16	\$212,500.00	x5270 Personal	x0290 1nMM Capital #1
04/05/16	\$780,250.00	x0290 1nMM Capital #1	x5270 Personal
04/05/16	\$780,250.00	x5270 Personal	x0290 1nMM Capital #1

04/06/16	\$946,103.50	x5270 Personal	x0290 1nMM Capital #1
04/06/16	\$35,300.00	x5270 Personal	x1130 1nMM Productions
04/08/16	\$420,000.00	Line of Credit	x5270 Personal
04/11/16	\$420,000.00	x5270 Personal	Line of Credit
04/11/16	\$528.55	x5270 Personal	Line of Credit
04/14/16	\$25,000.00	Line of Credit	x5270 Personal
04/18/16	\$398,900.00	Line of Credit	x5270 Personal
04/18/16	\$526,450.00	x5270 Personal	x0290 1nMM Capital #1
04/18/16	\$398,900.00	x5270 Personal	x0290 1nMM Capital #1
04/19/16	\$680,750.00	x0290 1nMM Capital #1	x5270 Personal
04/19/16	\$680,750.00	x5270 Personal	x0290 1nMM Capital #1
04/19/16	\$423,900.00	x5270 Personal	Line of Credit
04/22/16	\$6,875.00	x5270 Personal	x0290 1nMM Capital #1
04/25/16	\$905,500.00	x0290 1nMM Capital #1	x5270 Personal
04/25/16	\$905,500.00	x5270 Personal	x0290 1nMM Capital #1
04/26/16	\$210,000.00	x0290 1nMM Capital #1	x5270 Personal
04/26/16	\$210,000.00	x5270 Personal	x0290 1nMM Capital #1
05/03/16	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
05/03/16	\$11,000.00	x5270 Personal	x0290 1nMM Capital #1
05/10/16	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
05/10/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
05/12/16	\$615,000.00	x0290 1nMM Capital #1	x5270 Personal
05/12/16	\$635,000.00	x0290 1nMM Capital #1	x5270 Personal
05/12/16	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
05/12/16	\$615,000.00	x5270 Personal	x0290 1nMM Capital #1
05/12/16	\$635,000.00	x5270 Personal	x0290 1nMM Capital #1
05/13/16	\$18,000.00	x5270 Personal	x0290 1nMM Capital #1
05/16/16	\$812,500.00	x1130 1nMM Productions	x5270 Personal
05/16/16	\$812,500.00	x5270 Personal	x0290 1nMM Capital #1
05/16/16	\$46,000.00	x5270 Personal	x0290 1nMM Capital #1
05/16/16	\$812,500.00	x5270 Personal	x1130 1nMM Productions
05/16/16	\$50,519.03	x5270 Personal	x1130 1nMM Productions
05/16/16	\$812,500.00	x5270 Personal	x1130 1nMM Productions
05/20/16	\$446,000.00	x0290 1nMM Capital #1	x5270 Personal
05/20/16	\$910,500.00	x0290 1nMM Capital #1	x5270 Personal
05/20/16	\$35,970.00	x5270 Personal	x0290 1nMM Capital #1
05/20/16	\$446,000.00	x5270 Personal	x0290 1nMM Capital #1
05/20/16	\$910,500.00	x5270 Personal	x0290 1nMM Capital #1
05/23/16	\$933,540.00	x5270 Personal	x0290 1nMM Capital #1
05/24/16	\$355,211.11	x5270 Personal	x0290 1nMM Capital #1
05/24/16	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
05/25/16	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
05/25/16	\$814,200.00	x5270 Personal	x0290 1nMM Capital #1
05/26/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
05/26/16	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1

05/27/16	\$960,750.00	x0290 1nMM Capital #1	x5270 Personal
05/27/16	\$40,342.57	x5270 Personal	x0290 1nMM Capital #1
05/27/16	\$960,750.00	x5270 Personal	x0290 1nMM Capital #1
05/31/16	\$170.59	x5270 Personal	Line of Credit
06/01/16	\$10,500.00	x5270 Personal	x0290 1nMM Capital #1
06/01/16	\$675,053.00	x5270 Personal	x0290 1nMM Capital #1
06/03/16	\$518,190.00	x5270 Personal	x0290 1nMM Capital #1
06/06/16	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
06/06/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
06/07/16	\$330,975.00	Line of Credit	x5270 Personal
06/07/16	\$44,000.00	x5270 Personal	x0290 1nMM Capital #1
06/10/16	\$318,000.00	x0290 1nMM Capital #1	x5270 Personal
06/10/16	\$318,000.00	x5270 Personal	x0290 1nMM Capital #1
06/10/16	\$318,000.00	x5270 Personal	Line of Credit
06/14/16	\$360,000.00	Line of Credit	x5270 Personal
06/14/16	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
06/14/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
06/15/16	\$66,340.00	Line of Credit	x5270 Personal
06/15/16	\$26,340.00	x5270 Personal	x0290 1nMM Capital #1
06/22/16	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
06/23/16	\$53,206.23	Line of Credit	x5270 Personal
06/29/16	\$912,565.00	x0290 1nMM Capital #1	x5270 Personal
06/29/16	\$912,565.00	x5270 Personal	x0290 1nMM Capital #1
06/29/16	\$0.23	x5270 Personal	Line of Credit
06/29/16	\$492,521.00	x5270 Personal	Line of Credit
07/01/16	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
07/01/16	\$20,000.00	x5270 Personal	x1130 1nMM Productions
07/05/16	\$212,500.00	x5270 Personal	x0290 1nMM Capital #1
07/05/16	\$10,300.00	x5270 Personal	x1130 1nMM Productions
07/06/16	\$2,970.00	x5270 Personal	x0290 1nMM Capital #1
07/13/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
07/18/16	\$126,000.00	Line of Credit	x5270 Personal
07/18/16	\$126,000.00	x5270 Personal	x0290 1nMM Capital #1
07/22/16	\$20,000.00	Line of Credit	x5270 Personal
07/25/16	\$350,000.00	Line of Credit	x5270 Personal
07/25/16	\$588,750.00	x0290 1nMM Capital #1	x5270 Personal
07/25/16	\$939,722.00	x5270 Personal	x0290 1nMM Capital #1
07/25/16	\$588,750.00	x5270 Personal	x0290 1nMM Capital #1
07/26/16	\$37,500.00	Line of Credit	x5270 Personal
07/26/16	\$37,500.00	x5270 Personal	x0290 1nMM Capital #1
07/27/16	\$37,500.00	Line of Credit	x5270 Personal
07/27/16	\$400,000.00	Line of Credit	x5270 Personal
07/27/16	\$740,105.00	x0290 1nMM Capital #1	x5270 Personal
07/27/16	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
07/27/16	\$37,500.00	x5270 Personal	x0290 1nMM Capital #1



07/27/16	\$740,105.00	x5270 Personal	x0290 1nMM Capital #1
07/27/16	\$533,500.00	x5270 Personal	Line of Credit
07/27/16	\$754.26	x5270 Personal	Line of Credit
07/28/16	\$605,900.00	x0290 1nMM Capital #1	x5270 Personal
07/28/16	\$605,900.00	x5270 Personal	x0290 1nMM Capital #1
07/28/16	\$437,500.00	x5270 Personal	Line of Credit
08/01/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
08/04/16	\$610,750.00	x0290 1nMM Capital #1	x5270 Personal
08/04/16	\$610,750.00	x5270 Personal	x0290 1nMM Capital #1
08/11/16	\$697,000.00	x0290 1nMM Capital #1	x5270 Personal
08/11/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
08/11/16	\$697,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/16	\$300,000.00	Line of Credit	x5270 Personal
08/12/16	\$360,000.00	Line of Credit	x5270 Personal
08/12/16	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/16	\$990,500.00	x5270 Personal	x0290 1nMM Capital #1
08/16/16	\$440,105.00	x0290 1nMM Capital #1	x5270 Personal
08/16/16	\$440,105.00	x5270 Personal	x0290 1nMM Capital #1
08/19/16	\$342,600.00	x0290 1nMM Capital #1	x5270 Personal
08/19/16	\$342,600.00	x5270 Personal	x0290 1nMM Capital #1
08/19/16	\$310,230.36	x5270 Personal	Line of Credit
08/19/16	\$350,000.00	x5270 Personal	Line of Credit
08/22/16	\$310,000.00	x0290 1nMM Capital #1	x5270 Personal
08/22/16	\$310,000.00	x5270 Personal	x0290 1nMM Capital #1
08/23/16	\$537,770.00	Line of Credit	x5270 Personal
08/23/16	\$537,700.00	x5270 Personal	x0290 1nMM Capital #1
08/23/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
08/23/16	\$300,000.00	x5270 Personal	Line of Credit
08/24/16	\$550,240.00	x0290 1nMM Capital #1	x5270 Personal
08/24/16	\$550,240.00	x5270 Personal	x0290 1nMM Capital #1
08/24/16	\$70.00	x5270 Personal	Line of Credit
08/24/16	\$237,700.00	x5270 Personal	Line of Credit
08/29/16	\$390,000.00	x0290 1nMM Capital #1	x5270 Personal
08/29/16	\$390,000.00	x5270 Personal	x0290 1nMM Capital #1
09/06/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
09/20/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions
09/23/16	\$520,670.00	x0290 1nMM Capital #1	x5270 Personal
09/23/16	\$515,000.00	x0290 1nMM Capital #1	x5270 Personal
09/23/16	\$520,670.00	x5270 Personal	x0290 1nMM Capital #1
09/23/16	\$515,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/16	\$427,230.00	x0290 1nMM Capital #1	x5270 Personal
09/27/16	\$427,230.00	x5270 Personal	x0290 1nMM Capital #1
09/28/16	\$964,280.00	x5270 Personal	x0290 1nMM Capital #1
09/29/16	\$464.54	x5270 Personal	Line of Credit
09/30/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal

09/30/16	\$390,800.00	x0290 1nMM Capital #1	x5270 Personal
09/30/16	\$30,000.00	x5270 Personal	x1130 1nMM Productions
09/30/16	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
09/30/16	\$390,800.00	x5270 Personal	x0290 1nMM Capital #1
10/03/16	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
10/03/16	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
10/05/16	\$994,000.00	Line of Credit	x5270 Personal
10/05/16	\$994,690.00	x5270 Personal	x0290 1nMM Capital #1
10/05/16	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
10/05/16	\$350,000.00	x5270 Personal	Line of Credit
10/11/16	\$636,000.00	x0290 1nMM Capital #1	x5270 Personal
10/11/16	\$12,000.00	x5270 Personal	x0290 1nMM Capital #1
10/11/16	\$636,000.00	x5270 Personal	x0290 1nMM Capital #1
10/11/16	\$144,000.00	x5270 Personal	Line of Credit
10/11/16	\$500,000.00	x5270 Personal	Line of Credit
10/12/16	\$20,000.00	Line of Credit	x5270 Personal
10/12/16	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
10/13/16	\$40,000.00	Line of Credit	x5270 Personal
10/13/16	\$990,820.00	x0290 1nMM Capital #1	x5270 Personal
10/13/16	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
10/13/16	\$990,820.00	x5270 Personal	x0290 1nMM Capital #1
10/13/16	\$60,000.00	x5270 Personal	Line of Credit
10/14/16	\$15,000.00	x5270 Personal	x1130 1nMM Productions
10/18/16	\$860,000.00	x0290 1nMM Capital #1	x5270 Personal
10/18/16	\$860,000.00	x5270 Personal	x0290 1nMM Capital #1
10/19/16	\$949,646.00	x5270 Personal	x0290 1nMM Capital #1
10/20/16	\$7,500.00	x5270 Personal	x0290 1nMM Capital #1
10/21/16	\$200,000.00	Line of Credit	x5270 Personal
10/21/16	\$878,508.00	x5270 Personal	x0290 1nMM Capital #1
10/24/16	\$877,230.00	x0290 1nMM Capital #1	x5270 Personal
10/24/16	\$340,000.00	x0290 1nMM Capital #1	x5270 Personal
10/24/16	\$877,230.00	x5270 Personal	x0290 1nMM Capital #1
10/24/16	\$340,000.00	x5270 Personal	x0290 1nMM Capital #1
10/24/16	\$200,000.00	x5270 Personal	Line of Credit
10/25/16	\$200,000.00	Line of Credit	x5270 Personal
10/25/16	\$968,606.00	x5270 Personal	x0290 1nMM Capital #1
10/25/16	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
10/27/16	\$292,740.00	Line of Credit	x5270 Personal
10/27/16	\$292,740.00	x5270 Personal	x0290 1nMM Capital #1
10/31/16	\$810,550.00	x0290 1nMM Capital #1	x5270 Personal
10/31/16	\$810,550.00	x5270 Personal	x0290 1nMM Capital #1
10/31/16	\$492,740.00	x5270 Personal	Line of Credit
11/02/16	\$762,000.00	x0290 1nMM Capital #1	x5270 Personal
11/02/16	\$762,000.00	x5270 Personal	x0290 1nMM Capital #1
11/07/16	\$5,000.00	x5270 Personal	x1130 1nMM Productions

11/08/16	\$794,500.00	x0290 1nMM Capital #1	x5270 Personal
11/08/16	\$60,000.00	x5270 Personal	x0290 1nMM Capital #1
11/08/16	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
11/08/16	\$794,500.00	x5270 Personal	x0290 1nMM Capital #1
11/10/16	\$28,800.00	x5270 Personal	x0290 1nMM Capital #1
11/14/16	\$100,000.00	Line of Credit	x5270 Personal
11/14/16	\$130,000.00	Line of Credit	x5270 Personal
11/14/16	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
11/14/16	\$854,850.00	x5270 Personal	x0290 1nMM Capital #1
11/14/16	\$885,825.00	x5270 Personal	x0290 1nMM Capital #1
11/14/16	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
11/14/16	\$200,655.52	x5270 Personal	Line of Credit
11/14/16	\$30,000.00	x5270 Personal	Line of Credit
11/22/16	\$820,000.00	x0290 1nMM Capital #1	x5270 Personal
11/22/16	\$820,000.00	x5270 Personal	x0290 1nMM Capital #1
11/25/16	\$15,000.00	x5270 Personal	x1130 1nMM Productions
11/28/16	\$300,000.00	Line of Credit	x5270 Personal
11/28/16	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
11/28/16	\$700,000.00	x5270 Personal	x0290 1nMM Capital #1
11/29/16	\$431,812.00	Line of Credit	x5270 Personal
11/29/16	\$633,500.00	x0290 1nMM Capital #1	x5270 Personal
11/29/16	\$598,750.00	x0290 1nMM Capital #1	x5270 Personal
11/29/16	\$431,812.00	x5270 Personal	x0290 1nMM Capital #1
11/29/16	\$633,500.00	x5270 Personal	x0290 1nMM Capital #1
11/29/16	\$598,750.00	x5270 Personal	x0290 1nMM Capital #1
11/29/16	\$731,812.00	x5270 Personal	Line of Credit
12/01/16	\$271,500.00	x0290 1nMM Capital #1	x5270 Personal
12/01/16	\$271,500.00	x5270 Personal	x0290 1nMM Capital #1
12/07/16	\$10,000.00	x5270 Personal	x1130 1nMM Productions
12/12/16	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
12/14/16	\$458,000.00	x5270 Personal	x0290 1nMM Capital #1
12/27/16	\$40,000.00	Line of Credit	x5270 Personal
12/27/16	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
12/27/16	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
12/29/16	\$28.68	x5270 Personal	Line of Credit
01/03/17	\$50,000.00	Line of Credit	x5270 Personal
01/09/17	\$377,252.00	Line of Credit	x5270 Personal
01/09/17	\$377,252.00	x5270 Personal	x0290 1nMM Capital #1
01/09/17	\$5,000.00	x5270 Personal	x1130 1nMM Productions
01/09/17	\$90,000.00	x5270 Personal	Line of Credit
01/09/17	\$47.20	x5270 Personal	Line of Credit
01/11/17	\$25,000.00	Line of Credit	x5270 Personal
01/11/17	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
01/12/17	\$13,333.00	Line of Credit	x5270 Personal
01/12/17	\$22,000.00	Line of Credit	x5270 Personal



01/12/17	\$13,333.00	x5270 Personal	x0290 1nMM Capital #1
01/17/17	\$350,000.00	Line of Credit	x5270 Personal
01/17/17	\$605,500.00	x0290 1nMM Capital #1	x5270 Personal
01/17/17	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
01/17/17	\$605,500.00	x5270 Personal	x0290 1nMM Capital #1
01/17/17	\$437,585.00	x5270 Personal	Line of Credit
01/18/17	\$5,000.00	x5270 Personal	x1130 1nMM Productions
01/23/17	\$520,750.00	x0290 1nMM Capital #1	x5270 Personal
01/23/17	\$819,540.00	x5270 Personal	x0290 1nMM Capital #1
01/23/17	\$520,750.00	x5270 Personal	x0290 1nMM Capital #1
01/23/17	\$350,000.00	x5270 Personal	Line of Credit
01/24/17	\$730,000.00	x0290 1nMM Capital #1	x5270 Personal
01/24/17	\$890,250.00	x0290 1nMM Capital #1	x5270 Personal
01/24/17	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
01/24/17	\$730,000.00	x5270 Personal	x0290 1nMM Capital #1
01/24/17	\$890,250.00	x5270 Personal	x0290 1nMM Capital #1
01/24/17	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
01/26/17	\$548,750.00	x0290 1nMM Capital #1	x5270 Personal
01/26/17	\$921,344.00	x5270 Personal	x0290 1nMM Capital #1
01/26/17	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
01/26/17	\$548,750.00	x5270 Personal	x0290 1nMM Capital #1
01/30/17	\$14,000.00	Line of Credit	x5270 Personal
01/30/17	\$10,267.00	Line of Credit	x5270 Personal
01/30/17	\$10,000.00	Line of Credit	x5270 Personal
01/30/17	\$841,595.00	x5270 Personal	x0290 1nMM Capital #1
01/31/17	\$312,250.00	Line of Credit	x5270 Personal
01/31/17	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
01/31/17	\$925,500.00	x0290 1nMM Capital #1	x5270 Personal
01/31/17	\$90,500.00	x5270 Personal	x0290 1nMM Capital #1
01/31/17	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
01/31/17	\$925,500.00	x5270 Personal	x0290 1nMM Capital #1
01/31/17	\$346,517.00	x5270 Personal	Line of Credit
02/01/17	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
02/02/17	\$180,000.00	x5270 Personal	x0290 1nMM Capital #1
02/06/17	\$350,000.00	Line of Credit	x5270 Personal
02/06/17	\$853,282.00	x5270 Personal	x0290 1nMM Capital #1
02/06/17	\$3,000.00	x5270 Personal	x1130 1nMM Productions
02/07/17	\$20,000.00	Line of Credit	x5270 Personal
02/07/17	\$5,000.00	x5270 Personal	x1130 1nMM Productions
02/09/17	\$400,000.00	x0290 1nMM Capital #1	x5270 Personal
02/09/17	\$935,950.00	x0290 1nMM Capital #1	x5270 Personal
02/09/17	\$400,000.00	x5270 Personal	x0290 1nMM Capital #1
02/09/17	\$935,950.00	x5270 Personal	x0290 1nMM Capital #1
02/09/17	\$599.89	x5270 Personal	Line of Credit
02/09/17	\$370,000.00	x5270 Personal	Line of Credit

02/10/17	\$520,310.00	x0290 1nMM Capital #1	x5270 Personal
02/10/17	\$520,310.00	x5270 Personal	x0290 1nMM Capital #1
02/13/17	\$977,405.00	x5270 Personal	x0290 1nMM Capital #1
02/14/17	\$625,450.00	x0290 1nMM Capital #1	x5270 Personal
02/14/17	\$710,560.00	x0290 1nMM Capital #1	x5270 Personal
02/14/17	\$625,450.00	x5270 Personal	x0290 1nMM Capital #1
02/14/17	\$710,560.00	x5270 Personal	x0290 1nMM Capital #1
02/16/17	\$360,000.00	x5270 Personal	x0290 1nMM Capital #1
02/21/17	\$873,550.00	x0290 1nMM Capital #1	x5270 Personal
02/21/17	\$824,500.00	x0290 1nMM Capital #1	x5270 Personal
02/21/17	\$16,000.00	x5270 Personal	x0290 1nMM Capital #1
02/21/17	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
02/21/17	\$576,537.00	x5270 Personal	x0290 1nMM Capital #1
02/21/17	\$873,550.00	x5270 Personal	x0290 1nMM Capital #1
02/21/17	\$824,500.00	x5270 Personal	x0290 1nMM Capital #1
02/22/17	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
02/22/17	\$10,000.00	x5270 Personal	x1130 1nMM Productions
02/24/17	\$715,862.00	x5270 Personal	x0290 1nMM Capital #1
02/27/17	\$10,000.00	x5270 Personal	x1130 1nMM Productions
02/28/17	\$610,700.00	x0290 1nMM Capital #1	x5270 Personal
02/28/17	\$514,800.00	x5270 Personal	x0290 1nMM Capital #1
02/28/17	\$610,700.00	x5270 Personal	x0290 1nMM Capital #1
03/01/17	\$845,100.00	x0290 1nMM Capital #1	x5270 Personal
03/01/17	\$845,100.00	x5270 Personal	x0290 1nMM Capital #1
03/08/17	\$800,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/17	\$705,800.00	x0290 1nMM Capital #1	x5270 Personal
03/13/17	\$166,847.00	x0290 1nMM Capital #1	x5270 Personal
03/13/17	\$575,000.00	x0290 1nMM Capital #1	x5270 Personal
03/13/17	\$705,800.00	x5270 Personal	x0290 1nMM Capital #1
03/13/17	\$166,847.00	x5270 Personal	x0290 1nMM Capital #1
03/13/17	\$575,000.00	x5270 Personal	x0290 1nMM Capital #1
03/23/17	\$830,800.00	x0290 1nMM Capital #1	x5270 Personal
03/23/17	\$764,000.00	x0290 1nMM Capital #1	x5270 Personal
03/23/17	\$830,800.00	x5270 Personal	x0290 1nMM Capital #1
03/23/17	\$764,000.00	x5270 Personal	x0290 1nMM Capital #1
03/29/17	\$665,200.00	x0290 1nMM Capital #1	x5270 Personal
03/29/17	\$665,200.00	x5270 Personal	x0290 1nMM Capital #1
03/29/17	\$111.98	x5270 Personal	Line of Credit
04/03/17	\$790,655.00	x0290 1nMM Capital #1	x5270 Personal
04/03/17	\$790,655.00	x5270 Personal	x0290 1nMM Capital #1
04/05/17	\$548,870.00	x0290 1nMM Capital #1	x5270 Personal
04/05/17	\$705,980.00	x0290 1nMM Capital #1	x5270 Personal
04/05/17	\$946,500.00	x0290 1nMM Capital #1	x5270 Personal
04/05/17	\$597,000.00	x0290 1nMM Capital #1	x5270 Personal
04/05/17	\$548,870.00	x5270 Personal	x0290 1nMM Capital #1

04/05/17	\$705,980.00	x5270 Personal	x0290 1nMM Capital #1
04/05/17	\$946,500.00	x5270 Personal	x0290 1nMM Capital #1
04/05/17	\$597,000.00	x5270 Personal	x0290 1nMM Capital #1
04/06/17	\$2,500.00	x5270 Personal	x1130 1nMM Productions
04/13/17	\$935,850.00	x0290 1nMM Capital #1	x5270 Personal
04/13/17	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
04/13/17	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
04/13/17	\$935,850.00	x5270 Personal	x0290 1nMM Capital #1
04/17/17	\$921,720.00	x5270 Personal	x0290 1nMM Capital #1
04/17/17	\$400,000.00	x5270 Personal	x0290 1nMM Capital #1
04/28/17	\$912,500.00	x0290 1nMM Capital #1	x5270 Personal
04/28/17	\$912,500.00	x5270 Personal	x0290 1nMM Capital #1
05/12/17	\$727,500.00	x0290 1nMM Capital #1	x5270 Personal
05/12/17	\$720,240.00	x0290 1nMM Capital #1	x5270 Personal
05/12/17	\$876,000.00	x0290 1nMM Capital #1	x5270 Personal
05/12/17	\$655,250.00	x0290 1nMM Capital #1	x5270 Personal
05/12/17	\$727,500.00	x5270 Personal	x0290 1nMM Capital #1
05/12/17	\$720,240.00	x5270 Personal	x0290 1nMM Capital #1
05/12/17	\$876,000.00	x5270 Personal	x0290 1nMM Capital #1
05/12/17	\$655,250.00	x5270 Personal	x0290 1nMM Capital #1
05/16/17	\$20,000.00	x5270 Personal	x1130 1nMM Productions
05/18/17	\$850,650.00	x0290 1nMM Capital #1	x5270 Personal
05/18/17	\$850,650.00	x5270 Personal	x0290 1nMM Capital #1
05/31/17	\$35,000.00	x5270 Personal	x0290 1nMM Capital #1
06/05/17	\$11,000.00	x5270 Personal	x1130 1nMM Productions
07/07/17	\$10,000.00	x5270 Personal	x1130 1nMM Productions
10/23/17	\$15,000.00	x5270 Personal	x1130 1nMM Productions
11/06/17	\$8,193.57	x5270 Personal	x1130 1nMM Productions
12/18/17	\$10,000.00	x5270 Personal	x1130 1nMM Productions
01/08/18	\$550,000.00	Line of Credit	x5270 Personal
01/08/18	\$550,000.00	x5270 Personal	x0290 1nMM Capital #1
01/08/18	\$15,000.00	x5270 Personal	x1130 1nMM Productions
01/11/18	\$550,000.00	x0290 1nMM Capital #1	x5270 Personal
01/11/18	\$550,000.00	x5270 Personal	x0290 1nMM Capital #1
01/11/18	\$550,000.00	x5270 Personal	Line of Credit
01/16/18	\$990,000.00	x0290 1nMM Capital #1	x5270 Personal
01/16/18	\$990,000.00	x5270 Personal	x0290 1nMM Capital #1
03/01/18	\$203.42	x5270 Personal	Line of Credit
03/14/18	\$125,000.00	x2944 1nMM Capital #2	x5270 Personal
03/14/18	\$125,000.00	x5270 Personal	x2944 1nMM Capital #2
03/21/18	\$950,000.00	x2944 1nMM Capital #2	x5270 Personal
03/21/18	\$950,000.00	x5270 Personal	x2944 1nMM Capital #2
03/22/18	\$750,000.00	x5270 Personal	x0290 1nMM Capital #1
03/28/18	\$800,000.00	x0290 1nMM Capital #1	x5270 Personal
03/28/18	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal



03/28/18	\$900,000.00	x2944 1nMM Capital #2	x5270 Personal
03/28/18	\$700,000.00	x2944 1nMM Capital #2	x5270 Personal
03/28/18	\$800,000.00	x5270 Personal	x0290 1nMM Capital #1
03/28/18	\$900,000.00	x5270 Personal	x2944 1nMM Capital #2
03/28/18	\$700,000.00	x5270 Personal	x2944 1nMM Capital #2
03/28/18	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
04/04/18	\$150,000.00	Line of Credit	x5270 Personal
04/05/18	\$150,000.00	Line of Credit	x5270 Personal
04/05/18	\$150,000.00	x5270 Personal	x0290 1nMM Capital #1
04/09/18	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
04/09/18	\$15,000.00	x1130 1nMM Production:	x5270 Personal
04/09/18	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
04/09/18	\$15,000.00	x5270 Personal	x1130 1nMM Productions
04/09/18	\$300,000.00	x5270 Personal	Line of Credit
04/09/18	\$19.52	x5270 Personal	Line of Credit
04/11/18	\$715,870.00	x0290 1nMM Capital #1	x5270 Personal
04/11/18	\$715,870.00	x5270 Personal	x0290 1nMM Capital #1
04/11/18	\$715,870.00	x5270 Personal	Line of Credit
04/17/18	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
04/17/18	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
04/30/18	\$107,000.00	x0290 1nMM Capital #1	x5270 Personal
04/30/18	\$107,000.00	x5270 Personal	x0290 1nMM Capital #1
05/01/18	\$185,000.00	x2944 1nMM Capital #2	x5270 Personal
05/01/18	\$185,000.00	x5270 Personal	x2944 1nMM Capital #2
05/07/18	\$105,000.00	x2944 1nMM Capital #2	x5270 Personal
05/07/18	\$105,000.00	x5270 Personal	x2944 1nMM Capital #2
05/15/18	\$957,500.00	x2944 1nMM Capital #2	x5270 Personal
05/15/18	\$957,500.00	x5270 Personal	x0290 1nMM Capital #1
05/15/18	\$957,500.00	x5270 Personal	x2944 1nMM Capital #2
05/16/18	\$900,000.00	Line of Credit	x5270 Personal
05/16/18	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
05/16/18	\$950,000.00	x2944 1nMM Capital #2	x5270 Personal
05/16/18	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
05/16/18	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
05/16/18	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
05/16/18	\$950,000.00	x5270 Personal	x2944 1nMM Capital #2
05/16/18	\$900,000.00	x5270 Personal	Line of Credit
05/16/18	\$156.16	x5270 Personal	Line of Credit
05/17/18	\$250,000.00	Line of Credit	x5270 Personal
05/17/18	\$750,000.00	Line of Credit	x5270 Personal
05/17/18	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
05/17/18	\$900,000.00	x5270 Personal	Line of Credit
05/17/18	\$100,000.00	x5270 Personal	Line of Credit
06/04/18	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
06/04/18	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal

06/04/18	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
06/04/18	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
06/06/18	\$150,000.00	x2944 1nMM Capital #2	x5270 Personal
06/06/18	\$150,000.00	x5270 Personal	x2944 1nMM Capital #2
06/19/18	\$550,000.00	x2944 1nMM Capital #2	x5270 Personal
06/19/18	\$550,000.00	x5270 Personal	x2944 1nMM Capital #2
08/23/18	\$400,000.00	Line of Credit	x5270 Personal
08/23/18	\$400,000.00	x5270 Personal	Line of Credit
09/05/18	\$400,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/18	\$850,000.00	Line of Credit	x5270 Personal
09/17/18	\$100,000.00	Line of Credit	x5270 Personal
09/17/18	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/18	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/18	\$850,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/18	\$20,000.00	x5270 Personal	x1130 1nMM Productions
09/19/18	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
09/19/18	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
09/19/18	\$383.56	x5270 Personal	Line of Credit
09/19/18	\$950,000.00	x5270 Personal	Line of Credit
09/24/18	\$125,000.00	x0290 1nMM Capital #1	x5270 Personal
09/24/18	\$125,000.00	x5270 Personal	x0290 1nMM Capital #1
10/02/18	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
10/02/18	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
10/11/18	\$450,000.00	Line of Credit	x5270 Personal
10/15/18	\$200,000.00	Line of Credit	x5270 Personal
10/15/18	\$300,000.00	Line of Credit	x5270 Personal
10/15/18	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
10/15/18	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
10/15/18	\$950,000.00	x5270 Personal	Line of Credit
10/16/18	\$364,500.00	Line of Credit	x5270 Personal
10/16/18	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
10/16/18	\$260.67	x5270 Personal	Line of Credit
10/17/18	\$600,000.00	Line of Credit	x5270 Personal
10/17/18	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
10/17/18	\$154,303.00	x5270 Personal	x0290 1nMM Capital #1
10/19/18	\$200,000.00	x5270 Personal	Line of Credit
10/22/18	\$300,000.00	Line of Credit	x5270 Personal
10/22/18	\$50,000.00	Line of Credit	x5270 Personal
10/22/18	\$30,000.00	x2944 1nMM Capital #2	x5270 Personal
10/22/18	\$735,000.00	x2944 1nMM Capital #2	x5270 Personal
10/22/18	\$390,000.00	x5270 Personal	x0290 1nMM Capital #1
10/22/18	\$30,000.00	x5270 Personal	x2944 1nMM Capital #2
10/22/18	\$735,000.00	x5270 Personal	x2944 1nMM Capital #2
10/22/18	\$735,000.00	x5270 Personal	Line of Credit
10/23/18	\$115,075.00	Line of Credit	x5270 Personal

10/23/18	\$270,000.00	Line of Credit	x5270 Personal
10/23/18	\$494,575.00	x0290 1nMM Capital #1	x5270 Personal
10/23/18	\$115,054.00	x5270 Personal	x0290 1nMM Capital #1
10/23/18	\$494,575.00	x5270 Personal	x0290 1nMM Capital #1
10/23/18	\$494,575.00	x5270 Personal	Line of Credit
10/24/18	\$270,000.00	x0290 1nMM Capital #1	x5270 Personal
10/24/18	\$270,000.00	x5270 Personal	x0290 1nMM Capital #1
10/24/18	\$270,000.00	x5270 Personal	Line of Credit
10/26/18	\$55,000.00	x0290 1nMM Capital #1	x5270 Personal
10/26/18	\$55,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$140,000.00	Line of Credit	x5270 Personal
10/30/18	\$995,750.00	Line of Credit	x5270 Personal
10/30/18	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal
10/30/18	\$995,750.00	x0290 1nMM Capital #1	x5270 Personal
10/30/18	\$140,000.00	x0290 1nMM Capital #1	x5270 Personal
10/30/18	\$145,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$995,750.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$995,750.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$140,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/18	\$995,750.00	x5270 Personal	Line of Credit
10/30/18	\$20,000.00	x5270 Personal	Line of Credit
10/30/18	\$120,000.00	x5270 Personal	Line of Credit
11/02/18	\$95,000.00	Line of Credit	x5270 Personal
11/05/18	\$400,000.00	Line of Credit	x5270 Personal
11/05/18	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
11/06/18	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
11/09/18	\$75,000.00	x0290 1nMM Capital #1	x5270 Personal
11/09/18	\$495,000.00	x0290 1nMM Capital #1	x5270 Personal
11/09/18	\$75,000.00	x5270 Personal	x0290 1nMM Capital #1
11/09/18	\$495,000.00	x5270 Personal	x0290 1nMM Capital #1
11/09/18	\$495,000.00	x5270 Personal	Line of Credit
11/09/18	\$1,052.74	x5270 Personal	Line of Credit
11/14/18	\$187,500.00	x0290 1nMM Capital #1	x5270 Personal
11/14/18	\$187,500.00	x5270 Personal	x0290 1nMM Capital #1
11/16/18	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
11/16/18	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
11/19/18	\$100,000.00	Line of Credit	x5270 Personal
11/19/18	\$75,000.00	Line of Credit	x5270 Personal
11/19/18	\$300,000.00	Line of Credit	x5270 Personal
11/19/18	\$550,000.00	x2944 1nMM Capital #2	x5270 Personal
11/19/18	\$75,000.00	x5270 Personal	x0290 1nMM Capital #1
11/19/18	\$550,000.00	x5270 Personal	x2944 1nMM Capital #2
11/20/18	\$475,000.00	x0290 1nMM Capital #1	x5270 Personal
11/20/18	\$475,000.00	x5270 Personal	x0290 1nMM Capital #1



11/20/18	\$475,000.00	x5270 Personal	Line of Credit
11/23/18	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
11/26/18	\$995,000.00	Line of Credit	x5270 Personal
11/26/18	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
11/26/18	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
11/26/18	\$995,000.00	x5270 Personal	x0290 1nMM Capital #1
11/26/18	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
11/29/18	\$995,000.00	x0290 1nMM Capital #1	x5270 Personal
11/29/18	\$995,000.00	x5270 Personal	x0290 1nMM Capital #1
11/30/18	\$995,000.00	x5270 Personal	Line of Credit
12/07/18	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
12/07/18	\$150,000.00	x5270 Personal	x0290 1nMM Capital #1
12/14/18	\$450,000.00	Line of Credit	x5270 Personal
12/14/18	\$730,000.00	x2944 1nMM Capital #2	x5270 Personal
12/14/18	\$5,000.00	x5270 Personal	x1130 1nMM Productions
12/14/18	\$730,000.00	x5270 Personal	x2944 1nMM Capital #2
12/14/18	\$450,000.00	x5270 Personal	Line of Credit
12/14/18	\$925.56	x5270 Personal	Line of Credit
12/20/18	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
12/20/18	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
01/03/19	\$850,000.00	Line of Credit	x5270 Personal
01/03/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
01/03/19	\$850,000.00	x5270 Personal	x0290 1nMM Capital #1
01/03/19	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
01/03/19	\$850,000.00	x5270 Personal	Line of Credit
01/07/19	\$500,000.00	Line of Credit	x5270 Personal
01/07/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
01/11/19	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
01/14/19	\$100,000.00	x2944 1nMM Capital #2	x5270 Personal
01/14/19	\$100,000.00	x5270 Personal	x2944 1nMM Capital #2
01/15/19	\$560,000.00	Line of Credit	x5270 Personal
01/15/19	\$40,000.00	Line of Credit	x5270 Personal
01/15/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
01/15/19	\$430,000.00	x0290 1nMM Capital #1	x5270 Personal
01/15/19	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
01/15/19	\$42,000.00	x5270 Personal	x0290 1nMM Capital #1
01/15/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
01/15/19	\$430,000.00	x5270 Personal	x0290 1nMM Capital #1
01/15/19	\$950,000.00	x5270 Personal	Line of Credit
01/17/19	\$86,000.00	x0290 1nMM Capital #1	x5270 Personal
01/17/19	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
01/17/19	\$86,000.00	x5270 Personal	x0290 1nMM Capital #1
01/17/19	\$150,000.00	x5270 Personal	x0290 1nMM Capital #1
01/17/19	\$150,000.00	x5270 Personal	Line of Credit
01/22/19	\$450,000.00	x0290 1nMM Capital #1	x5270 Personal

01/22/19	\$450,000.00	x5270 Personal	x0290 1nMM Capital #1
01/23/19	\$650,000.00	Line of Credit	x5270 Personal
01/23/19	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
01/24/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
01/24/19	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
01/24/19	\$650,000.00	x5270 Personal	Line of Credit
01/25/19	\$450,000.00	Line of Credit	x5270 Personal
01/25/19	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
01/28/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
01/30/19	\$450,000.00	x0290 1nMM Capital #1	x5270 Personal
01/30/19	\$450,000.00	x5270 Personal	x0290 1nMM Capital #1
01/30/19	\$450,000.00	x5270 Personal	Line of Credit
02/07/19	\$350,000.00	Line of Credit	x5270 Personal
02/07/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
02/07/19	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
02/08/19	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal
02/08/19	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
02/08/19	\$200,000.00	x5270 Personal	Line of Credit
02/11/19	\$152,000.00	x0290 1nMM Capital #1	x5270 Personal
02/11/19	\$152,000.00	x5270 Personal	x0290 1nMM Capital #1
02/11/19	\$151,084.93	x5270 Personal	Line of Credit
02/12/19	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
02/12/19	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
02/19/19	\$600,000.00	Line of Credit	x5270 Personal
02/19/19	\$300,000.00	x1130 1nMM Production:	x5270 Personal
02/19/19	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
02/19/19	\$300,000.00	x5270 Personal	x1130 1nMM Productions
02/19/19	\$300,000.00	x5270 Personal	Line of Credit
02/20/19	\$100,000.00	Line of Credit	x5270 Personal
02/20/19	\$700,000.00	Line of Credit	x5270 Personal
02/20/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
02/20/19	\$150,000.00	x2944 1nMM Capital #2	x5270 Personal
02/20/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
02/20/19	\$700,000.00	x5270 Personal	x0290 1nMM Capital #1
02/20/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
02/20/19	\$150,000.00	x5270 Personal	x2944 1nMM Capital #2
02/20/19	\$150,000.00	x5270 Personal	Line of Credit
02/20/19	\$950,000.00	x5270 Personal	Line of Credit
02/22/19	\$100,000.00	Line of Credit	x5270 Personal
02/22/19	\$300,000.00	Line of Credit	x5270 Personal
02/22/19	\$400,000.00	Line of Credit	x5270 Personal
02/22/19	\$800,000.00	x0290 1nMM Capital #1	x5270 Personal
02/22/19	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
02/22/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
02/22/19	\$400,000.00	x5270 Personal	x0290 1nMM Capital #1

02/22/19	\$800,000.00	x5270 Personal	x0290 1nMM Capital #1
02/22/19	\$800,000.00	x5270 Personal	Line of Credit
02/25/19	\$350,000.00	Line of Credit	x5270 Personal
02/25/19	\$350,000.00	x0290 1nMM Capital #1	x5270 Personal
02/25/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
02/25/19	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
02/25/19	\$350,000.00	x5270 Personal	x0290 1nMM Capital #1
02/25/19	\$350,000.00	x5270 Personal	Line of Credit
03/01/19	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
03/01/19	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/19	\$500,000.00	Line of Credit	x5270 Personal
03/13/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
03/13/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
03/13/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/19	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
03/13/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
03/14/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
03/14/19	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
03/14/19	\$166.24	x5270 Personal	Line of Credit
03/14/19	\$500,000.00	x5270 Personal	Line of Credit
03/18/19	\$425,000.00	x0290 1nMM Capital #1	x5270 Personal
03/18/19	\$425,000.00	x5270 Personal	x0290 1nMM Capital #1
03/20/19	\$82,500.00	x0290 1nMM Capital #1	x5270 Personal
03/20/19	\$82,500.00	x5270 Personal	x0290 1nMM Capital #1
03/26/19	\$925,000.00	Line of Credit	x5270 Personal
03/26/19	\$370,000.00	x2944 1nMM Capital #2	x5270 Personal
03/26/19	\$925,000.00	x5270 Personal	x0290 1nMM Capital #1
03/26/19	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
03/26/19	\$370,000.00	x5270 Personal	x2944 1nMM Capital #2
03/29/19	\$210,000.00	Line of Credit	x5270 Personal
03/29/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
03/29/19	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
03/29/19	\$230,000.00	x5270 Personal	x0290 1nMM Capital #1
03/29/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
03/29/19	\$70,000.00	x5270 Personal	x0290 1nMM Capital #1
03/29/19	\$500,000.00	x5270 Personal	Line of Credit
04/03/19	\$635,000.00	x0290 1nMM Capital #1	x5270 Personal
04/03/19	\$635,000.00	x5270 Personal	x0290 1nMM Capital #1
04/03/19	\$635,000.00	x5270 Personal	Line of Credit
04/08/19	\$600,000.00	Line of Credit	x5270 Personal
04/08/19	\$650,000.00	x0290 1nMM Capital #1	x5270 Personal
04/08/19	\$30,000.00	x5270 Personal	x0290 1nMM Capital #1
04/08/19	\$570,000.00	x5270 Personal	x0290 1nMM Capital #1
04/08/19	\$650,000.00	x5270 Personal	x0290 1nMM Capital #1
04/08/19	\$971.91	x5270 Personal	Line of Credit



04/08/19	\$600,000.00	x5270 Personal	Line of Credit
04/09/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
04/09/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
04/15/19	\$300,000.00	Line of Credit	x5270 Personal
04/15/19	\$840,000.00	Line of Credit	x5270 Personal
04/15/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
04/15/19	\$790,000.00	x0290 1nMM Capital #1	x5270 Personal
04/15/19	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
04/15/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
04/15/19	\$790,000.00	x5270 Personal	x0290 1nMM Capital #1
04/17/19	\$190,000.00	x0290 1nMM Capital #1	x5270 Personal
04/17/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
04/17/19	\$190,000.00	x5270 Personal	x0290 1nMM Capital #1
04/17/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
04/17/19	\$950,000.00	x5270 Personal	Line of Credit
04/17/19	\$190,000.00	x5270 Personal	Line of Credit
04/18/19	\$190,000.00	Line of Credit	x5270 Personal
04/18/19	\$950,000.00	Line of Credit	x5270 Personal
04/18/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
04/18/19	\$190,000.00	x5270 Personal	x0290 1nMM Capital #1
04/22/19	\$550,000.00	x5270 Personal	x0290 1nMM Capital #1
04/24/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
04/24/19	\$250,000.00	x0290 1nMM Capital #1	x5270 Personal
04/24/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
04/24/19	\$250,000.00	x5270 Personal	x0290 1nMM Capital #1
04/24/19	\$190,000.00	x5270 Personal	Line of Credit
04/24/19	\$75,000.00	x5270 Personal	Line of Credit
04/24/19	\$875,000.00	x5270 Personal	Line of Credit
05/01/19	\$600,000.00	Line of Credit	x5270 Personal
05/01/19	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
05/08/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
05/08/19	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
05/08/19	\$500,000.00	x5270 Personal	Line of Credit
05/10/19	\$102,000.00	x0290 1nMM Capital #1	x5270 Personal
05/10/19	\$102,000.00	x5270 Personal	x0290 1nMM Capital #1
05/10/19	\$101,000.00	x5270 Personal	Line of Credit
05/13/19	\$75,000.00	Line of Credit	x5270 Personal
05/13/19	\$76,000.00	x0290 1nMM Capital #1	x5270 Personal
05/13/19	\$76,000.00	x5270 Personal	x0290 1nMM Capital #1
05/13/19	\$75,735.89	x5270 Personal	Line of Credit
05/20/19	\$950,000.00	Line of Credit	x5270 Personal
05/20/19	\$950,000.00	x5270 Personal	Line of Credit
05/22/19	\$932,000.00	x0290 1nMM Capital #1	x5270 Personal
05/22/19	\$932,000.00	x5270 Personal	x0290 1nMM Capital #1
05/22/19	\$932,000.00	x5270 Personal	x0290 1nMM Capital #1

05/28/19	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
05/29/19	\$50,000.00	x1130 1nMM Production:	x5270 Personal
05/29/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
05/29/19	\$50,000.00	x5270 Personal	x1130 1nMM Productions
05/31/19	\$500,000.00	Line of Credit	x5270 Personal
05/31/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
05/31/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
06/03/19	\$800,000.00	Line of Credit	x5270 Personal
06/03/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
06/03/19	\$800,000.00	x5270 Personal	x0290 1nMM Capital #1
06/03/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
06/03/19	\$500,000.00	x5270 Personal	Line of Credit
06/10/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
06/10/19	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
06/10/19	\$769.34	x5270 Personal	Line of Credit
06/10/19	\$800,000.00	x5270 Personal	Line of Credit
06/26/19	\$400,000.00	x5270 Personal	x0290 1nMM Capital #1
07/03/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
07/03/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
07/08/19	\$140,000.00	Line of Credit	x5270 Personal
07/08/19	\$140,000.00	x5270 Personal	x0290 1nMM Capital #1
07/09/19	\$500,000.00	Line of Credit	x5270 Personal
07/09/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
07/10/19	\$50,000.00	Line of Credit	x5270 Personal
07/10/19	\$690,000.00	x0290 1nMM Capital #1	x5270 Personal
07/10/19	\$690,000.00	x5270 Personal	x0290 1nMM Capital #1
07/10/19	\$602.73	x5270 Personal	Line of Credit
07/10/19	\$690,000.00	x5270 Personal	Line of Credit
07/12/19	\$100,000.00	Line of Credit	x5270 Personal
07/16/19	\$880,000.00	Line of Credit	x5270 Personal
07/16/19	\$764,850.00	x0290 1nMM Capital #1	x5270 Personal
07/16/19	\$880,000.00	x5270 Personal	x0290 1nMM Capital #1
07/16/19	\$764,850.00	x5270 Personal	x0290 1nMM Capital #1
07/18/19	\$150,000.00	x5270 Personal	x0290 1nMM Capital #1
07/18/19	\$60,000.00	x5270 Personal	x0290 1nMM Capital #1
07/18/19	\$980,000.00	x5270 Personal	Line of Credit
07/31/19	\$200,000.00	Line of Credit	x5270 Personal
07/31/19	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
07/31/19	\$1,000.00	x5270 Personal	x1130 1nMM Productions
08/01/19	\$750,000.00	Line of Credit	x5270 Personal
08/01/19	\$750,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/19	\$75,000.00	Line of Credit	x5270 Personal
08/12/19	\$100,000.00	Line of Credit	x5270 Personal
08/12/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
08/12/19	\$227,000.00	x0290 1nMM Capital #1	x5270 Personal

08/12/19	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/19	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/19	\$227,000.00	x5270 Personal	x0290 1nMM Capital #1
08/12/19	\$226,049.86	x5270 Personal	Line of Credit
08/12/19	\$900,000.00	x5270 Personal	Line of Credit
08/13/19	\$500,000.00	Line of Credit	x5270 Personal
08/13/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
08/21/19	\$500,000.00	Line of Credit	x5270 Personal
08/21/19	\$250,000.00	x5270 Personal	x0290 1nMM Capital #1
08/21/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
08/21/19	\$2,000.00	x5270 Personal	x1130 1nMM Productions
08/22/19	\$3,000.00	x5270 Personal	x1130 1nMM Productions
08/23/19	\$4,000.00	x5270 Personal	x1130 1nMM Productions
08/27/19	\$5,000.00	x5270 Personal	x1130 1nMM Productions
08/28/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
08/28/19	\$80,000.00	x0290 1nMM Capital #1	x5270 Personal
08/28/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
08/28/19	\$80,000.00	x5270 Personal	x0290 1nMM Capital #1
08/28/19	\$950,000.00	x5270 Personal	Line of Credit
08/28/19	\$50,000.00	x5270 Personal	Line of Credit
08/30/19	\$50,000.00	x0290 1nMM Capital #1	x5270 Personal
08/30/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
09/09/19	\$300,000.00	Line of Credit	x5270 Personal
09/09/19	\$750,000.00	Line of Credit	x5270 Personal
09/09/19	\$975,000.00	x5270 Personal	x0290 1nMM Capital #1
09/12/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
09/12/19	\$105,000.00	x0290 1nMM Capital #1	x5270 Personal
09/12/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
09/12/19	\$105,000.00	x5270 Personal	x0290 1nMM Capital #1
09/12/19	\$102,538.69	x5270 Personal	Line of Credit
09/12/19	\$950,000.00	x5270 Personal	Line of Credit
09/13/19	\$150,000.00	x0290 1nMM Capital #1	x5270 Personal
09/13/19	\$150,000.00	x5270 Personal	x0290 1nMM Capital #1
09/16/19	\$850,000.00	Line of Credit	x5270 Personal
09/16/19	\$850,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/19	\$856,000.00	x0290 1nMM Capital #1	x5270 Personal
09/17/19	\$856,000.00	x5270 Personal	x0290 1nMM Capital #1
09/17/19	\$850,000.00	x5270 Personal	Line of Credit
09/18/19	\$500,000.00	Line of Credit	x5270 Personal
09/18/19	\$300,000.00	x0290 1nMM Capital #1	x5270 Personal
09/18/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
09/18/19	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
09/18/19	\$200,000.00	x5270 Personal	Line of Credit
09/18/19	\$300,000.00	x5270 Personal	Line of Credit
09/23/19	\$940,000.00	Line of Credit	x5270 Personal



09/23/19	\$940,000.00	x5270 Personal	x0290 1nMM Capital #1
09/24/19	\$125,000.00	Line of Credit	x5270 Personal
09/27/19	\$50,000.00	Line of Credit	x5270 Personal
09/27/19	\$950,000.00	x0290 1nMM Capital #1	x5270 Personal
09/27/19	\$115,000.00	x0290 1nMM Capital #1	x5270 Personal
09/27/19	\$100,000.00	x0290 1nMM Capital #1	x5270 Personal
09/27/19	\$60,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/19	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/19	\$115,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
09/27/19	\$950,000.00	x5270 Personal	Line of Credit
09/27/19	\$165,000.00	x5270 Personal	Line of Credit
09/30/19	\$900,000.00	Line of Credit	x5270 Personal
09/30/19	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
10/01/19	\$240,000.00	Line of Credit	x5270 Personal
10/01/19	\$240,000.00	x5270 Personal	x0290 1nMM Capital #1
10/02/19	\$200,000.00	x0290 1nMM Capital #1	x5270 Personal
10/02/19	\$200,000.00	x5270 Personal	x0290 1nMM Capital #1
10/02/19	\$200,000.00	x5270 Personal	Line of Credit
10/03/19	\$100,000.00	Line of Credit	x5270 Personal
10/03/19	\$940,000.00	x0290 1nMM Capital #1	x5270 Personal
10/03/19	\$940,000.00	x5270 Personal	x0290 1nMM Capital #1
10/03/19	\$940,000.00	x5270 Personal	Line of Credit
10/07/19	\$500,000.00	Line of Credit	x5270 Personal
10/07/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
10/08/19	\$500,000.00	Line of Credit	x5270 Personal
10/08/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
10/09/19	\$204,000.00	x0290 1nMM Capital #1	x5270 Personal
10/09/19	\$900,000.00	x0290 1nMM Capital #1	x5270 Personal
10/09/19	\$204,000.00	x5270 Personal	x0290 1nMM Capital #1
10/09/19	\$900,000.00	x5270 Personal	x0290 1nMM Capital #1
10/09/19	\$900,000.00	x5270 Personal	Line of Credit
10/09/19	\$201,577.39	x5270 Personal	Line of Credit
10/15/19	\$500,000.00	Line of Credit	x5270 Personal
10/15/19	\$600,000.00	Line of Credit	x5270 Personal
10/15/19	\$600,000.00	x0290 1nMM Capital #1	x5270 Personal
10/15/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
10/15/19	\$600,000.00	x5270 Personal	x0290 1nMM Capital #1
10/16/19	\$35,000.00	Line of Credit	x5270 Personal
10/28/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
10/28/19	\$950,050.00	x5270 Personal	x0290 1nMM Capital #1
10/28/19	\$950,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/19	\$230,000.00	x5270 Personal	x0290 1nMM Capital #1
10/30/19	\$50.00	x5270 Personal	x1130 1nMM Productions

11/01/19	\$5,000.00	Line of Credit	x5270 Personal
11/04/19	\$500.00	x5270 Personal	x1130 1nMM Productions
11/12/19	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
11/13/19	\$500,000.00	x0290 1nMM Capital #1	x5270 Personal
11/13/19	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
11/13/19	\$2,000.00	x5270 Personal	x1130 1nMM Productions
11/13/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
11/13/19	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
11/13/19	\$500,000.00	x5270 Personal	Line of Credit
11/14/19	\$300,000.00	Line of Credit	x5270 Personal
11/14/19	\$388,250.00	Line of Credit	x5270 Personal
11/14/19	\$29,000.00	Line of Credit	x5270 Personal
11/14/19	\$850,000.00	x0290 1nMM Capital #1	x5270 Personal
11/14/19	\$300,000.00	x5270 Personal	x0290 1nMM Capital #1
11/14/19	\$2,000.00	x5270 Personal	x1130 1nMM Productions
11/14/19	\$850,000.00	x5270 Personal	x0290 1nMM Capital #1
11/14/19	\$850,000.00	x5270 Personal	Line of Credit
11/15/19	\$23,000.00	Line of Credit	x5270 Personal
11/18/19	\$500,000.00	Line of Credit	x5270 Personal
11/18/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
11/20/19	\$100,000.00	Line of Credit	x5270 Personal
11/20/19	\$100,000.00	x5270 Personal	x0290 1nMM Capital #1
11/21/19	\$450,000.00	x5270 Personal	x0290 1nMM Capital #1
11/21/19	\$1,500.00	x5270 Personal	x1130 1nMM Productions
11/22/19	\$500,000.00	x5270 Personal	x0290 1nMM Capital #1
11/27/19	\$1,500.00	x5270 Personal	x1130 1nMM Productions
12/10/19	\$250,000.00	x0290 1nMM Capital #1	x5270 Personal
12/10/19	\$250,000.00	x5270 Personal	x0290 1nMM Capital #1
12/12/19	\$6,000.00	Line of Credit	x5270 Personal
12/12/19	\$16,000.00	x0290 1nMM Capital #1	x5270 Personal
12/12/19	\$1,000.00	x2944 1nMM Capital #2	x5270 Personal
12/12/19	\$16,000.00	x5270 Personal	x0290 1nMM Capital #1
12/12/19	\$1,000.00	x5270 Personal	x2944 1nMM Capital #2
12/13/19	\$11,000.00	x0290 1nMM Capital #1	x5270 Personal
12/13/19	\$85,000.00	x5270 Personal	x0290 1nMM Capital #1
12/13/19	\$11,000.00	x5270 Personal	x0290 1nMM Capital #1
12/16/19	\$50,000.00	x5270 Personal	x0290 1nMM Capital #1
12/18/19	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
12/20/19	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
12/23/19	\$175,000.00	x5270 Personal	x0290 1nMM Capital #1
12/23/19	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
12/26/19	\$5,000.00	x5270 Personal	x1130 1nMM Productions
12/30/19	\$4,027.59	x5270 Personal	Line of Credit
01/13/20	\$205,000.00	x0290 1nMM Capital #1	x5270 Personal
01/13/20	\$205,000.00	x5270 Personal	x0290 1nMM Capital #1

01/21/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
01/21/20	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
01/29/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
01/29/20	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
01/29/20	\$4,590.88	x5270 Personal	Line of Credit
01/30/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
01/30/20	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
01/31/20	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
01/31/20	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
02/03/20	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
02/03/20	\$8,000.00	x5270 Personal	x0290 1nMM Capital #1
02/03/20	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
02/07/20	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
02/07/20	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
02/13/20	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
02/13/20	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
02/18/20	\$5,500.00	x0290 1nMM Capital #1	x5270 Personal
02/18/20	\$5,500.00	x5270 Personal	x0290 1nMM Capital #1
02/27/20	\$1,000.00	x0290 1nMM Capital #1	x5270 Personal
02/27/20	\$1,000.00	x5270 Personal	x0290 1nMM Capital #1
03/02/20	\$4,585.40	x5270 Personal	Line of Credit
03/03/20	\$250.00	x0290 1nMM Capital #1	x5270 Personal
03/03/20	\$140,000.00	x0290 1nMM Capital #1	x5270 Personal
03/03/20	\$100.00	x5270 Personal	x2944 1nMM Capital #2
03/03/20	\$250.00	x5270 Personal	x0290 1nMM Capital #1
03/03/20	\$140,000.00	x5270 Personal	x0290 1nMM Capital #1
03/05/20	\$40,000.00	x0290 1nMM Capital #1	x5270 Personal
03/05/20	\$40,000.00	x5270 Personal	x0290 1nMM Capital #1
03/09/20	\$2,500.00	x5270 Personal	x1130 1nMM Productions
03/11/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
03/11/20	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
03/30/20	\$4,274.00	x5270 Personal	Line of Credit
03/31/20	\$7,000.00	x0290 1nMM Capital #1	x5270 Personal
03/31/20	\$7,000.00	x5270 Personal	x0290 1nMM Capital #1
04/07/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
04/07/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
04/13/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
04/13/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
04/16/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
04/16/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
04/24/20	\$70,000.00	x0290 1nMM Capital #1	x5270 Personal
04/24/20	\$70,000.00	x5270 Personal	x0290 1nMM Capital #1
04/29/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
04/29/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
04/29/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1



04/29/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
04/29/20	\$3,479.92	x5270 Personal	Line of Credit
05/06/20	\$6,100.00	x0290 1nMM Capital #1	x5270 Personal
05/06/20	\$6,100.00	x5270 Personal	x0290 1nMM Capital #1
05/14/20	\$7,300.00	x0290 1nMM Capital #1	x5270 Personal
05/14/20	\$7,300.00	x5270 Personal	x0290 1nMM Capital #1
05/29/20	\$3,036.17	x5270 Personal	Line of Credit
06/01/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
06/01/20	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
06/10/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
06/10/20	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
06/16/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
06/16/20	\$1,500.00	x5270 Personal	x1130 1nMM Productions
06/16/20	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
06/17/20	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
06/17/20	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
06/29/20	\$3,137.38	x5270 Personal	Line of Credit
06/30/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
06/30/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
07/08/20	\$3,500.00	x1130 1nMM Productions	x5270 Personal
07/08/20	\$3,500.00	x5270 Personal	x1130 1nMM Productions
07/29/20	\$3,036.17	x5270 Personal	Line of Credit
08/24/20	\$18,000.00	x0290 1nMM Capital #1	x5270 Personal
08/24/20	\$18,000.00	x5270 Personal	x0290 1nMM Capital #1
08/31/20	\$25,000.00	x1130 1nMM Productions	x5270 Personal
08/31/20	\$25,000.00	x5270 Personal	x1130 1nMM Productions
08/31/20	\$3,137.38	x5270 Personal	Line of Credit
09/01/20	\$14,000.00	x1130 1nMM Productions	x5270 Personal
09/01/20	\$14,000.00	x5270 Personal	x1130 1nMM Productions
09/14/20	\$15,000.00	x0290 1nMM Capital #1	x5270 Personal
09/14/20	\$1,300.00	x5270 Personal	x1130 1nMM Productions
09/14/20	\$15,000.00	x5270 Personal	x0290 1nMM Capital #1
09/15/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
09/15/20	\$7,500.00	x5270 Personal	x0290 1nMM Capital #1
09/21/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
09/21/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
09/29/20	\$3,137.38	x5270 Personal	Line of Credit
10/02/20	\$24,000.00	x0290 1nMM Capital #1	x5270 Personal
10/02/20	\$24,000.00	x5270 Personal	x0290 1nMM Capital #1
10/07/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
10/07/20	\$7,500.00	x5270 Personal	x0290 1nMM Capital #1
10/13/20	\$12,000.00	x0290 1nMM Capital #1	x5270 Personal
10/13/20	\$1,800.00	x5270 Personal	x1130 1nMM Productions
10/13/20	\$12,000.00	x5270 Personal	x0290 1nMM Capital #1
10/21/20	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal

10/21/20	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
10/29/20	\$3,036.17	x5270 Personal	Line of Credit
10/30/20	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
10/30/20	\$1,800.00	x5270 Personal	x1130 1nMM Productions
10/30/20	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
11/02/20	\$20,000.00	x0290 1nMM Capital #1	x5270 Personal
11/02/20	\$20,000.00	x5270 Personal	x0290 1nMM Capital #1
11/05/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
11/05/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
11/10/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
11/10/20	\$7,500.00	x5270 Personal	x0290 1nMM Capital #1
11/13/20	\$12,500.00	x1130 1nMM Productions	x5270 Personal
11/13/20	\$12,500.00	x5270 Personal	x1130 1nMM Productions
11/18/20	\$6,400.00	x0290 1nMM Capital #1	x5270 Personal
11/18/20	\$4,000.00	x5270 Personal	x1130 1nMM Productions
11/18/20	\$6,400.00	x5270 Personal	x0290 1nMM Capital #1
11/30/20	\$7,000.00	x0290 1nMM Capital #1	x5270 Personal
11/30/20	\$9,000.00	x0290 1nMM Capital #1	x5270 Personal
11/30/20	\$7,000.00	x5270 Personal	x0290 1nMM Capital #1
11/30/20	\$9,000.00	x5270 Personal	x0290 1nMM Capital #1
11/30/20	\$3,137.38	x5270 Personal	Line of Credit
12/02/20	\$25,000.00	x0290 1nMM Capital #1	x5270 Personal
12/02/20	\$15.00	x5270 Personal	x2944 1nMM Capital #2
12/02/20	\$25,000.00	x5270 Personal	x0290 1nMM Capital #1
12/08/20	\$7,500.00	x0290 1nMM Capital #1	x5270 Personal
12/08/20	\$7,500.00	x5270 Personal	x0290 1nMM Capital #1
12/14/20	\$11,057.00	x0290 1nMM Capital #1	x5270 Personal
12/14/20	\$11,057.00	x5270 Personal	x0290 1nMM Capital #1
12/17/20	\$610.00	x5270 Personal	x1130 1nMM Productions
12/22/20	\$12,497.03	x0290 1nMM Capital #1	x5270 Personal
12/22/20	\$12,497.03	x5270 Personal	x0290 1nMM Capital #1
12/28/20	\$5,000.00	x0290 1nMM Capital #1	x5270 Personal
12/28/20	\$5,000.00	x5270 Personal	x0290 1nMM Capital #1
12/29/20	\$3,036.17	x5270 Personal	Line of Credit
01/04/21	\$6,500.00	x0290 1nMM Capital #1	x5270 Personal
01/04/21	\$6,500.00	x5270 Personal	x0290 1nMM Capital #1
01/07/21	\$10,000.00	x0290 1nMM Capital #1	x5270 Personal
01/07/21	\$75.00	x5270 Personal	x1130 1nMM Productions
01/07/21	\$20.00	x5270 Personal	x2944 1nMM Capital #2
01/07/21	\$10,000.00	x5270 Personal	x0290 1nMM Capital #1
01/29/21	\$3,138.49	x5270 Personal	Line of Credit
02/03/21	\$1,000.00	x1130 1nMM Productions	x5270 Personal
02/03/21	\$1,000.00	x5270 Personal	x1130 1nMM Productions
02/09/21	\$2,500.00	x0290 1nMM Capital #1	x5270 Personal
02/09/21	\$1,000.00	x1130 1nMM Productions	x5270 Personal

02/09/21	\$2,500.00	x5270 Personal	x0290 1nMM Capital #1
02/09/21	\$1,000.00	x5270 Personal	x1130 1nMM Productions
02/12/21	\$23,756.00	x2944 1nMM Capital #2	x5270 Personal
02/12/21	\$23,756.00	x5270 Personal	x2944 1nMM Capital #2
02/17/21	\$10,000.00	x5270 Personal	x1130 1nMM Productions
02/24/21	\$1,980.00	x5270 Personal	x1130 1nMM Productions
03/01/21	\$3,000.00	x0290 1nMM Capital #1	x5270 Personal
03/01/21	\$3,000.00	x5270 Personal	x0290 1nMM Capital #1
03/01/21	\$3,145.97	x5270 Personal	Line of Credit
03/05/21	\$2,000.00	x0290 1nMM Capital #1	x5270 Personal
03/05/21	\$2,000.00	x5270 Personal	x0290 1nMM Capital #1
03/09/21	\$49,975.00	x2944 1nMM Capital #2	x5270 Personal
03/09/21	\$4,400.00	x5270 Personal	x0290 1nMM Capital #1
03/09/21	\$49,975.00	x5270 Personal	x2944 1nMM Capital #2
03/11/21	\$12,000.00	x0290 1nMM Capital #1	x5270 Personal
03/11/21	\$18,000.00	x0290 1nMM Capital #1	x5270 Personal
03/11/21	\$12,000.00	x5270 Personal	x0290 1nMM Capital #1
03/11/21	\$18,000.00	x5270 Personal	x0290 1nMM Capital #1
03/12/21	\$4,000.00	x1130 1nMM Production:	x5270 Personal
03/12/21	\$4,000.00	x5270 Personal	x1130 1nMM Productions
03/15/21	\$4,000.00	x1130 1nMM Production:	x5270 Personal
03/15/21	\$4,000.00	x5270 Personal	x1130 1nMM Productions
03/16/21	\$3,300.00	x1130 1nMM Production:	x5270 Personal
03/16/21	\$3,300.00	x5270 Personal	x1130 1nMM Productions
03/18/21	\$2,500.00	x1130 1nMM Production:	x5270 Personal
03/18/21	\$2,500.00	x5270 Personal	x1130 1nMM Productions
03/22/21	\$1,700.00	x1130 1nMM Production:	x5270 Personal
03/22/21	\$1,700.00	x5270 Personal	x1130 1nMM Productions
03/29/21	\$2,841.52	x5270 Personal	Line of Credit
04/02/21	\$6,000.00	x1130 1nMM Production:	x5270 Personal
04/02/21	\$100.00	x5270 Personal	x0290 1nMM Capital #1
04/02/21	\$25.00	x5270 Personal	x2944 1nMM Capital #2
04/02/21	\$6,000.00	x5270 Personal	x1130 1nMM Productions